



## Board of Directors

Brian Brennan, Director  
Richard Hajas, Director  
Neil Cole, Director

Mary Bergen, Director  
Pete Kaiser, Director

CASITAS MUNICIPAL WATER DISTRICT  
Meeting to be held at the  
Casitas Board Room  
1055 Ventura Ave.  
Oak View, CA 93022  
www.casitaswater.com

### Join Zoom Meeting

<https://us06web.zoom.us/j/89614878932?pwd=uDN0n3HxM6qsYK4XOkvqPd0wevbsRA.1&jst=2>  
Meeting ID: 896 1487 8932 Passcode: 662964

To join by phone, please call (888) 788-0099 or (877) 853-5247  
Enter Meeting ID: 896 1487 8932# Passcode: 662964#

April 8, 2026 @ 5:00 PM

**Right to be heard:** Members of the public have a right to address the Board directly on any item of interest to the public which is within the subject matter jurisdiction of the Board. The request to be heard should be made immediately before the Board's consideration of the item. No action shall be taken on any item not appearing on the agenda unless the action is otherwise authorized by subdivision (b) of ¶54954.2 of the Government Code and except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under section 54954.3 of the Government Code.

**Special Accommodations:** If you require special accommodations for attendance at or participation in this meeting, please notify our office 24 hours in advance at (805) 649-2251, ext. 113. (Govt. Code Section 54954.1 and 54954.2(a)).

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. AGENDA CONFIRMATION
5. PUBLIC COMMENTS - Presentation on District related items that are not on the agenda - three minute limit.

6. CONSENT AGENDA

- 6.a Accounts Payable Report.  
[Accounts Payable Report.pdf](#)
- 6.b Fiscal Year 2024-2025 Single Audit Report on Federal Awards.  
[PDF Signed Final Report and Financial Statements.pdf](#)
- 6.c Minutes of the March 25, 2026 Board Meeting.  
[3 25 2026 Min.pdf](#)

7. ACTION ITEMS

- 7.a Authorize an Agreement with MNS Engineers, Inc., to prepare the 2026 Watershed Sanitary Survey in an amount not to exceed \$64,795.  
[Board Memo 2026 Watershed Sanitary Survey Update.pdf](#)  
[CASWD.260079 Proposal Watershed Sanitary Survey 2026 \(1\).pdf](#)  
[2026 Watershet Sanitary Survey\\_MNS Agreement.pdf](#)
- 7.b Adopt a Resolution setting a public hearing for the status of Casitas MWD job vacancies, recruitment, and retention for the Regular Board Meeting of May 13, 2026, pursuant to Gov. Code Section 3502.3 (AB 2561).  
[Reso Public Hearing per AB2561.pdf](#)
- 7.c Adopt a Resolution setting a public hearing for the draft Casitas MWD Fiscal Year 2026-2027 Budget for the Regular Board Meeting of May 13, 2026.  
[Board Memo - Set FY 2027 Budget Haering 040826.pdf](#)  
[Reso budget hearing FY 2026 2027.pdf](#)
- 7.d Approve an Easement Deed from Brown Investments, Inc., a California corporation on Assessor's Parcel No. 008-0-160-365.  
[Board Memo Easement 20260408 Sanchez.pdf](#)  
[Deed Easement - owner signed - Brown-Sanchez.pdf](#)
- 7.e Approve the Easement Deed from Richard Palato and Betty Palato, Trustees of the Palato Family Revocable Trust on Assessor's Parcel No. 008-0-190-430.  
[Board Memo Easement 20260408 Palato.pdf](#)  
[Deed Easement - owner signed - Palato Trust.pdf](#)

8. INFORMATION ITEMS

- 8.a State Water Project Intertie Report.  
[SWP Intertie Project Cost 3-31-26.pdf](#)
- 8.b Investment Report.  
[Investment Report FY2026 March.pdf](#)
- 8.c Consumption Report.  
[Consumption 2025-2026.pdf](#)

9. GENERAL MANAGER COMMENTS
10. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED
11. BOARD OF DIRECTOR COMMENTS PER GOVERNMENT CODE SECTION 54954.2(a).
12. CLOSED SESSION
  - 12.a CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (Government Code Section 54956.9(d)(1). Santa Barbara Channelkeeper v. State Water Resources Control Board , City of San Buenaventura, et al, and City of San Buenaventura v. Duncan Abbott, et al, Cross Complaint Superior Court of the State of California, County of Los Angeles, Case No. 19ATCP01176.
  - 12.b CONFERENCE WITH LABOR NEGOTIATORS  
Pursuant to Government Code Section 54957.6  
Agency Designated Representative: Colin Tanner and Diana Impeartrice  
Employee Organization: Supervisory and Professional, General Unit, and Recreation Unit.
13. ADJOURNMENT

**CASITAS MUNICIPAL WATER DISTRICT**  
**General Fund Check Authorization**  
**Checks Dated 03/19/26 - 04/01/26**  
**Presented to the Board of Directors For Approval April 8, 2026**

<b>Check</b>	<b>Payee</b>		<b>Description</b>	<b>Amount</b>
001438	Payables Fund Account	# 9759651478	Accounts Payable Batch 032526	\$ 217,879.91
001439	Payables Fund Account	# 9759651478	Accounts Payable Batch 040126	\$ 506,743.71
				<u>\$ 724,623.62</u>
001440	Payroll Fund Account	# 9469730919	Estimated Payroll 04/16/26	\$ 275,000.00
				<u>\$ 999,623.62</u>

Publication of check register is in compliance with Section 53065.6 of the Government Code which requires the District to disclose reimbursements to employees and/or directors.

The above numbered checks, 001438-001440 have been duly audited is hereby certified as correct.




---

Janyne Brown, Chief Financial Officer

## A/P Fund

Publication of check register is in compliance with Section 53065.6 of the Government Code which requires the District to disclose reimbursements to employees and/or directors.

001438 A/P Checks: 058034-058089  
A/P Draft 001468-001470 & 001472  
Voids:  
058072 - Meiners Oaks ACE Hardware - Continuation of detail of check #058071  
058073 - Meiners Oaks ACE Hardware - Continuation of detail of check #058071

001439 A/P Checks: 058090-058146  
A/P Draft 001473-001481  
Voids:



---

Janyne Brown, Chief Financial Officer

CERTIFICATION

Payroll disbursements for the pay period ending 03/28/26  
Pay Date 04/02/26  
have been duly audited and are  
hereby certified as correct.

Signed: Jayne Brown

Jayne Brown

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/25/2026			058072		
C-CHECK	VOID CHECK	V	3/25/2026			058073		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	0.00	0.00	0.00
BANK:	TOTALS:	2	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06432	ADP Commercial Leasing,LLC							
I-3004893	Paycheck History Conversion	D	3/25/2026	205.56		001468		
I-715421442	ADP Impl & Monthly Charges	D	3/25/2026	5,109.03		001468		5,314.59
05973	Mechanics Bank Credit Card							
I-022426a	UCLA HAZWOPER Course - EM	D	3/25/2026	650.00		001469		
I-022426b	Flights to Denver Matilija Pro	D	3/25/2026	378.80		001469		
I-022426c	Hotel Related to Matilija Proj	D	3/25/2026	318.24		001469		
I-022426d	Respiratory Online Med Evaluat	D	3/25/2026	203.00		001469		
I-022426e	APWA Chapter Meeting - ENG	D	3/25/2026	180.00		001469		
I-022426f	Accessible Video in Practice W	D	3/25/2026	45.00		001469		
I-022426g	Microsoft Licences - ENG	D	3/25/2026	63.00		001469		
I-022426j	Microsoft Licences - IT	D	3/25/2026	675.48		001469		2,513.52
06361	WATER WELL RENTALS LLC							
I-601445	Pull SA Well #4 1/14/26 - EM	D	3/25/2026	3,018.00		001470		3,018.00
00187	CALPERS							
I-C031826	Classic	D	3/25/2026	22,442.28		001472		
I-PEPRA031826	PEPRA	D	3/25/2026	36,119.75		001472		58,562.03
06484	AXI International Corporation							
C-20730a	Cancelled Order	D	4/01/2026	2,124.07CR		001473		
I-20730	Fuel Maint. System Down Paymen	D	4/01/2026	2,124.07		001473		
00131	JCI JONES CHEMICALS, INC							
I-992283	Chlorine - TP,CM992307	D	4/01/2026	5,538.05		001474		5,538.05
00124	ICMA RETIREMENT TRUST - 457							
I-040126	Deferred Comp	D	4/01/2026	3,057.90		001475		3,057.90
00128	INTERNAL REVENUE SERVICE							
I-FW040126	Federal Withholding	D	4/01/2026	42,280.06		001476		
I-MW040126	Medicare Withholding	D	4/01/2026	11,823.62		001476		
I-SS040126	SS Withholding	D	4/01/2026	50,555.79		001476		104,659.47
00985	NATIONWIDE RETIREMENT SOLUTION							
I-040126	Deferred Comp	D	4/01/2026	15,696.47		001477		15,696.47
00187	CALPERS							
I-C040126	Clasic	D	4/01/2026	22,968.22		001478		
I-PEPRA040126	PEPRA	D	4/01/2026	35,828.87		001478		58,797.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00180	S.E.I.U. - LOCAL 721							
I-040126a	SEIU 721 Cope	D	4/01/2026	12.50		001479		
I-040126b	Unions Dues	D	4/01/2026	922.75		001479		935.25
00049	STATE OF CALIFORNIA							
I-CASDI040126	CASDI Withholding	D	4/01/2026	3,628.40		001480		
I-SW040126	State Withholding	D	4/01/2026	17,444.94		001480		21,073.34
05790	STATE OF OREGON							
I-OR040126a	State Withholding (OR)	D	4/01/2026	636.54		001481		
I-OR040126b	OR State Transit Tax	D	4/01/2026	8.77		001481		645.31
05912	Aleshire & Wynder LLP							
I-104089	Matter #0001	R	3/25/2026	3,436.50		058034		3,436.50
00012	ALL-PHASE ELECTRIC SUPPLY CO.							
I-5665-1082250	Led Top Post 120/277V	R	3/25/2026	2,366.26		058035		
I-5665-1082568	600V CC TD Fuse - TP	R	3/25/2026	237.40		058035		2,603.66
09569	ALLCABLE							
I-4052526	Tools for Camera Project - ADM	R	3/25/2026	87.40		058036		87.40
03044	Amazon Capital Services							
I-11MF-WRGC-MNCM	Camera Stabilizer - PR	R	3/25/2026	75.05		058037		
I-1JMY-HTVR-Q93L	Water Filter - MAINT	R	3/25/2026	118.18		058037		
I-1LWQ-XN4D-F741	Eyewash & Shower Station - TP	R	3/25/2026	735.59		058037		
I-1MFF-97DD-Y6PK	HP Color Printer - UT	R	3/25/2026	750.74		058037		
I-1MML-63KJ-T4WG	Air Filter & Screwdriver Set	R	3/25/2026	79.41		058037		
I-1MPJ-VV9N-NLCP	Screen Protector for iPad - EM	R	3/25/2026	48.25		058037		
I-1MPJ-VV9N-NYR9	Coffee - MGMT	R	3/25/2026	235.56		058037		
I-1PKH-7KML-3WYG	Fuel Cap Oil - MAINT	R	3/25/2026	47.16		058037		
I-1PKH-7KML-V14H	Bird Spikes - TP	R	3/25/2026	117.96		058037		
I-1WC9-RTFW-FC6G	Doors Lift Supports - PL	R	3/25/2026	128.51		058037		
I-1XTK-3NNK-PHQ9	Reflective Tape - TP	R	3/25/2026	48.88		058037		2,385.29
01602	ANGELUS BLOCK CO., INC.							
I-VT00376754	WP Entrance Material - WP	R	3/25/2026	2,552.87		058038		2,552.87
01703	ARNOLD LAROCHELLE MATTHEWS							
I-14048	Matter SB Intertie Project	R	3/25/2026	3,002.67		058039		3,002.67
01543	ASTRA BACKFLOW INC							
I-INV-020110	Zurn Wilkins 2" 975XL2 RP - UT	R	3/25/2026	3,458.32		058040		3,458.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03429	AT&T Acct#8310014476685	R	3/25/2026	2,665.78		058041		2,665.78
06364	Axelliant LLC Cisco Firepower 1010 - EM	R	3/25/2026	917.85		058042		917.85
00030	B&R TOOL AND SUPPLY CO Repair Freeze Tool - PL	R	3/25/2026	1,003.40		058043		1,003.40
00679	BAKERSFIELD PIPE & SUPPLY INC SS Welding pipe & SS FR SW Fla	R	3/25/2026	1,740.69		058044		1,740.69
00036	BC TREE SERVICE, INC Remove Elm Tree, Weed Abate	R	3/25/2026	3,000.00		058045		3,000.00
05025	Best Buy Business Advantage Ac Monitor & Displayport Cable	R	3/25/2026	315.86		058046		315.86
00463	Cal-Coast Machinery Clutch Disk - MAINT	R	3/25/2026	77.90		058047		77.90
02983	Cal-Western Weed Control, Inc. Phase 1 of Spraying Dam Down	R	3/25/2026	14,800.00		058048		14,800.00
06463	CALIFORNIA HOSE, INC. Hydraulic Hose - LCRA 5Hole Hydrant Wrench - PL	R R	3/25/2026 3/25/2026	53.70 216.46		058049 058049		270.16
06480	Camarillo Independent, Inc. Service to Unit 73	R	3/25/2026	4,889.22		058050		4,889.22
05995	Canon Financial Services Copier Rental - ADM	R	3/25/2026	233.11		058051		233.11
00055	CASITAS BOAT RENTALS Boat Rental - LAB	R	3/25/2026	135.00		058052		135.00
00707	CHARLES P. CROWLEY CO. Freigh Inv#34569 Freigh Inv#34580 Freigh & Sales for Inv#34645	R R R	3/25/2026 3/25/2026 3/25/2026	93.50 54.02 799.18		058053 058053 058053		946.70
06468	Cintas Corporation No.3 Credit Adjustment - O&M Credit Adjustment - O&M Uniform Pants - O&M Uniform Pants - O&M	R R R R	3/25/2026 3/25/2026 3/25/2026 3/25/2026	23.90CR 23.90CR 165.21 165.21		058054 058054 058054 058054		282.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02339	Clark Engineering Construction							
I-21625P	Blast and Coat Rack - TP	R	3/25/2026	816.78		058055		
I-60521	Apply New Coating to Manifold	R	3/25/2026	24,725.00		058055		25,541.78
00062	CONSOLIDATED ELECTRICAL							
I-9009-1066322	Brady Permasleeves 187 Dia -EM	R	3/25/2026	254.25		058056		254.25
06363	Consolidated Overhead Door & G							
I-i90741	Glass Door Repair - WP	R	3/25/2026	182.70		058057		182.70
01856	CRAMER MARKETING/ FORMERLY DAT							
C-47836b	Accrue Use Tax	R	3/25/2026	24.89CR		058058		
D-47836a	Accrue Use Tax	R	3/25/2026	24.89		058058		
I-47836	Gray AP Checks - ADM	R	3/25/2026	343.41		058058		343.41
02480	David Taussig & Associates, In							
I-2602051	D25-00115CFD Tax Admin	R	3/25/2026	1,400.00		058059		1,400.00
00086	E.J. Harrison & Sons Inc							
I-030426b	Acct#500766090	R	3/25/2026	112.00		058060		112.00
00086	E.J. Harrison & Sons Inc							
I-031726	Acct#1C00054240	R	3/25/2026	526.28		058061		526.28
00086	E.J. Harrison & Sons Inc							
I-031726a	Acct#1C00053370	R	3/25/2026	331.10		058062		331.10
00086	E.J. Harrison & Sons Inc							
I-031726b	Acct#102258843	R	3/25/2026	339.35		058063		339.35
00513	EBERHARD EQUIPMENT NO3, INC							
I-10754E	Kit Pipe & O Ring - LCRA	R	3/25/2026	252.09		058064		252.09
00095	FAMCON PIPE & SUPPLY							
I-S100176299.001	12X12" Saddle - PL	R	3/25/2026	422.57		058065		
I-S100176398.001	Adapters, Clamp, Ball Valve-PL	R	3/25/2026	3,465.46		058065		3,888.03
00099	FGL ENVIRONMENTAL							
I-603698A	Lab Water Quality 02/27/26	R	3/25/2026	75.00		058066		
I-603700A	Plant Effluent DBP 03/03/26	R	3/25/2026	311.00		058066		
I-603701A	Casitas Reservoir Raw HPC	R	3/25/2026	48.00		058066		434.00
06424	GovSense,LLC							
I-IN-GS002728	Financial Implementation - ADM	R	3/25/2026	23,000.00		058067		23,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00115	GRAINGER, INC							
I-9826920408	Calcium-Sulfonate Grease & Dra	R	3/25/2026	679.23		058068		679.23
00596	HOME DEPOT							
C-183160	Rotary Polisher Returned - WP	R	3/25/2026	234.34CR		058069		
I-229572	Electric Generator 3600W/7200	R	3/25/2026	1,790.00		058069		
I-470993	5" Random Orbit Sander - LCRA	R	3/25/2026	191.98		058069		1,747.64
00744	KIEFER AQUATICS							
I-INV001580297	Lifeguard Uniform - WP	R	3/25/2026	4,966.44		058070		4,966.44
00151	MEINERS OAKS ACE HARDWARE							
C-142975	Drilling Hammer Returned	R	3/25/2026	21.46CR		058071		
I-138915	Flex Tape, Ptr Tape, Bolts & S	R	3/25/2026	52.03		058071		
I-139647	Hammer Bits, Bolts & Screws	R	3/25/2026	38.45		058071		
I-141151	Tarp, Coffe & Water - PL	R	3/25/2026	173.79		058071		
I-141200	Garden Sprayer & Tube Coper	R	3/25/2026	78.42		058071		
I-142766	Drilling Hammer - FISH	R	3/25/2026	21.46		058071		
I-143302	Comb Wrench & Swing Check Valv	R	3/25/2026	107.87		058071		
I-143409	Pipe PVC & Conduit PVC - LCRA	R	3/25/2026	224.39		058071		
I-143455	Line Trimmer & PVC Nipple - LC	R	3/25/2026	27.48		058071		
I-143528	Tacky Red Grease & Gloves - LC	R	3/25/2026	105.00		058071		
I-143664	Hammer Bit Set - LCRA	R	3/25/2026	29.27		058071		
I-143669	Battery C & 90 Elbows - LCRA	R	3/25/2026	54.79		058071		
I-143708	Exterior Paint & PVC Cutter	R	3/25/2026	126.56		058071		
I-143746	Shovel & Padlock - MAINT	R	3/25/2026	63.40		058071		
I-143771	Acrylic Sheet - LCRA	R	3/25/2026	150.14		058071		
I-143832	Heatgun &Wire Wheel - LCRA	R	3/25/2026	44.86		058071		
I-143928	Handy Paint Liners & Container	R	3/25/2026	30.33		058071		
I-143957	Water Timer & Coupling - LCRA	R	3/25/2026	125.39		058071		
I-144001	Tank Sprayer & Cartridge Filte	R	3/25/2026	89.04		058071		
I-144021	Insecticide - LCRA	R	3/25/2026	14.63		058071		
I-144060	Hose & Bushing - LCRA	R	3/25/2026	6.38		058071		
I-144173	Line Trimmer - LCRA	R	3/25/2026	141.51		058071		
I-144253	Supplies for TP	R	3/25/2026	175.01		058071		
I-144365	Respirator Paint & Gloves - MA	R	3/25/2026	59.50		058071		
I-144366	lubricant & Big Blaster - MAIN	R	3/25/2026	25.72		058071		1,943.96
00160	OILFIELD ELECTRIC CO, INC							
I-2039871	Pull Wire-Fortress PP - EM	R	3/25/2026	1,371.50		058074		1,371.50
01570	Ojai Auto Supply							
I-638128	Wiper Blades & Cup Holder -E04	R	3/25/2026	53.90		058075		53.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00884 I-284060	OJAI TERMITE & PEST CONTROL, I Monthly Squirrel - LCRA	R	3/25/2026	305.00		058076		305.00
00168 I-16282	OJAI VALLEY NEWS Ad 03/13/26	R	3/25/2026	183.00		058077		183.00
10072 I-2603096	PERMACOLOR, INC Sandblast Cabinet - PL	R	3/25/2026	490.50		058078		490.50
01439 I-16592 I-72755	PRECISION POWER EQUIPMENT Line - MAINT Carburetor - TP	R R	3/25/2026 3/25/2026	72.19 97.36		058079 058079		169.55
00788 I-PCN10005351 I-W0010084556	QUINN COMPANY Generator Block Heater - EM Repair Unit 122	R R	3/25/2026 3/25/2026	178.71 4,656.45		058080 058080		4,835.16
00306 I-72784	Rincon Consultants, Inc. Robles Maintenance Support	R	3/25/2026	5,528.25		058081		5,528.25
01109 I-255281 I-255282	SALVADOR LOERA TRANSPORTATION #3 Rock Mutual Yard 02/17/26 Fill Sand Mutual Yard 02/18/26	R R	3/25/2026 3/25/2026	1,285.00 795.03		058082 058082		2,080.03
03669 I-49742 I-49783	Sierra Traffic Service, Inc. Traffic Control, E Aliso St Traffic Control, E Aliso St	R R	3/25/2026 3/25/2026	1,983.50 2,063.50		058083 058083		4,047.00
00215 I-032426	SOUTHERN CALIFORNIA EDISON Acct#700625798978	R	3/25/2026	262.19		058084		262.19
01147 I-5501	SUPERIOR GATE SYSTEMS New Timer at TP - MAINT	R	3/25/2026	375.00		058085		375.00
02527 I-53167	Traffic Technologies LLC Reflectors for Hydrants - UT	R	3/25/2026	40.97		058086		40.97
06483 I-33429	United Pressure Systems Hot Water Pressure Washer-LCRA	R	3/25/2026	12,405.45		058087		12,405.45
00825 I-INV00992177	USA BLUEBOOK Free/Total Ammonia Chemkey & N	R	3/25/2026	1,317.68		058088		1,317.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00258	VENTURA STEEL, INC Steel Angles 20' - PL	R	3/25/2026	259.33		058089		259.33
02587	A&M LAWNMOWER SHOP Oil Change - UT	R	4/01/2026	45.00		058090		45.00
03044	Amazon Capital Services Safety Glasses, Chainsae Chaps	R	4/01/2026	133.13		058091		
	I-16WC-Q6J9-Q9FT HDMI Switch - IT	R	4/01/2026	28.13		058091		
	I-1CWP-9KTF-GFKD Rope Hoist Pulley System - TP	R	4/01/2026	29.80		058091		
	I-1PL7-WQKQ-CKHR Desktop Computer Memory	R	4/01/2026	77.73		058091		
	I-1Q4G-YGHR-JPJF Color Printer - TP	R	4/01/2026	503.00		058091		
	I-1TH9-PV3V-K4CH Noice Cancelling Headphones	R	4/01/2026	180.49		058091		
	I-1TVJ-XCWL-649V Uniform Shirts, Hats & hoode	R	4/01/2026	351.11		058091		
	I-1YCK-FRQH-M6GP Battery Charger - TP	R	4/01/2026	112.56		058091		
	I-1YVM-RQXM-N19F Internal SSD 512 GB - IT	R	4/01/2026	115.60		058091		1,531.55
01666	AT & T Acct#9391062398	R	4/01/2026	358.88		058092		358.88
00021	AWA OF VENTURA COUNTY WaterWise Breakfast - BOARD	R	4/01/2026	40.00		058093		40.00
00030	B&R TOOL AND SUPPLY CO M18 6" Grinder Braking Paddle	R	4/01/2026	817.69		058094		
	I-1901023801 Chevron Oil 5 Gal Pail - TP	R	4/01/2026	394.37		058094		
	I-1901023922 Blue Def 2F Gal Jugs - PL	R	4/01/2026	1,586.44		058094		2,798.50
05025	Best Buy Business Advantage Ac Displayport - IT	R	4/01/2026	43.68		058095		43.68
06463	CALIFORNIA HOSE, INC. Highline Parts - UT	R	4/01/2026	1,431.44		058096		
	I-1-53951 2-1/2" M. NstX3" M/Npt	R	4/01/2026	221.23		058096		1,652.67
03702	Cannon Corporation Ave 1 Pump 3 ESDC - ENG	R	4/01/2026	12,702.10		058097		12,702.10
05964	Charter Communications Holding Acct#187944701	R	4/01/2026	685.00		058098		685.00
06468	Cintas Corporation No.3 Credit Adjustment - O&M	R	4/01/2026	297.00CR		058099		
	I-4262059883 Uniform Pants - O&M	R	4/01/2026	159.36		058099		
	I-4262819842 Uniform Pants - O&M	R	4/01/2026	455.37		058099		
	I-4263566095 Uniform Pants - O&M	R	4/01/2026	101.87		058099		419.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04678	Cla-Val, Soundcast, Griswold C							
I-940505	Service Mire Monte Well Claval	R	4/01/2026	1,399.10		058100		1,399.10
01843	COASTAL COPY							
I-1185663	Copier Usage - DO	R	4/01/2026	279.20		058101		279.20
06462	Creative Polymers, Inc							
I-7610	3M Adhesion Promoter - WP	R	4/01/2026	50.00		058102		50.00
00095	FAMCON PIPE & SUPPLY							
I-S100175120.002	Gasket & Meter Lid Lifter - PL	R	4/01/2026	209.14		058103		
I-S100177079.001	2"X2-1/12" Angle Valve - UT	R	4/01/2026	1,668.81		058103		
I-S100177285.001	P6002010-Sample Stations - PL	R	4/01/2026	8,054.48		058103		9,932.43
00099	FGL ENVIRONMENTAL							
I-603255A	Casitas Reservoir Raw HPC	R	4/01/2026	48.00		058104		
I-603699A	OWS-San Antonio TP-MN 03/03/26	R	4/01/2026	48.00		058104		96.00
04022	Hamner, Jewell & Associates							
I-205367	Ventura-SB Row Srvs - ENG	R	4/01/2026	4,289.87		058105		4,289.87
05746	Hasa Inc.							
I-1108641	Sodium Hypochlorite - TP	R	4/01/2026	2,767.71		058106		2,767.71
02344	Janitek Cleaning Solutions							
I-58761A	Janitorial Service - DO	R	4/01/2026	1,443.97		058107		1,443.97
01570	Ojai Auto Supply							
I-638687	Arm All AA Tire Shine - UT	R	4/01/2026	11.09		058108		
I-638931	Boxed Capsules - Unit 51	R	4/01/2026	11.31		058108		22.40
10072	PERMACOLOR, INC							
I-2603115	Sandblast & COat Spools, MMW	R	4/01/2026	281.22		058109		281.22
03392	Pres Tech Equipment Company							
I-INV-001502	Parts & Repair Unit 150	R	4/01/2026	4,768.46		058110		4,768.46
00790	PROFORMA							
I-BI85016890A	Uniform Shirts - SAFE	R	4/01/2026	49.29		058111		
I-BI85016891A	uniform Vest, Shirts & Hoddie	R	4/01/2026	357.90		058111		
I-BI85016911A	Uniform Shirts - PR	R	4/01/2026	220.68		058111		627.87
00306	Rincon Consultants, Inc.							
I-72914	V-SB Intertie Env Serv Dur Con	R	4/01/2026	6,315.00		058112		6,315.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00215	SOUTHERN CALIFORNIA EDISON							
I-032626a	Acct#700759897236	R	4/01/2026	13.57		058113		
I-032626b	Acct#700356078152	R	4/01/2026	184.08		058113		
I-032626c	Acct#700237081885	R	4/01/2026	1,009.16		058113		
I-033026	Acct#700387230310	R	4/01/2026	17.61		058113		1,224.42
00216	Southern California Gas Co.							
I-032726a	Acct#18231433006	R	4/01/2026	36.24		058114		
I-032726b	Acct#00801443003	R	4/01/2026	604.40		058114		640.64
00048	STATE OF CALIFORNIA							
I-040126	State Water Plan Payment	R	4/01/2026	234,019.00		058115		234,019.00
05786	Stericycle, Inc.							
C-9047851555	Cancelled Service 02/13/26	R	4/01/2026	145.20CR		058116		
I-1000516750	Shredding Service - DO	R	4/01/2026	282.97		058116		137.77
02703	Sunbelt Rentals							
I-181221414-0001	Forklift Rental - ENG	R	4/01/2026	1,196.51		058117		1,196.51
06064	T-Mobile							
I-032726	Acct#987771959	R	4/01/2026	31.35		058118		31.35
02527	Traffic Technologies LLC							
I-553249	Decals Strip White Reflective	R	4/01/2026	61.73		058119		61.73
10011	VENTURA CONCRETE CUTTING, INC							
I-12472	Cut Aspht Aliso/Signal 3/17	R	4/01/2026	1,295.00		058120		1,295.00
00257	VENTURA RIVER WATER DISTRICT							
I-033126	Acct#5-37500A	R	4/01/2026	67.24		058121		67.24
06056	Ameriflex							
I-DEP040126	Dependant Care	R	4/01/2026	865.38		058122		
I-FSA040126	FSA Deductions	R	4/01/2026	1,855.00		058122		2,720.38
1	BAILEY, JIM							
I-000202603312509	US REFUND	R	4/01/2026	54.16		058123		54.16
1	CARLOS, TONY/HEATHER							
I-000202603312517	US REFUND	R	4/01/2026	78.35		058124		78.35
1	DITCHFIELD, SKYLER							
I-000202603312513	US REFUND	R	4/01/2026	6.93		058125		6.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-000202603312518	LANSRING LP US REFUND	R	4/01/2026	236.28		058126		236.28
1 I-000202603312516	MALDONADO, JOSE N US REFUND	R	4/01/2026	50.00		058127		50.00
1 I-000202603312515	PEPPER, JAMES US REFUND	R	4/01/2026	107.45		058128		107.45
1 I-000202603312511	PUGH, JUDITH US REFUND	R	4/01/2026	108.42		058129		108.42
1 I-000202603312510	TENNEY, KATE US REFUND	R	4/01/2026	232.04		058130		232.04
1 I-000202603312512	VARELA, LEONOR US REFUND	R	4/01/2026	5.72		058131		5.72
1 I-000202603312514	WILLIAMS, KELLI US REFUND	R	4/01/2026	48.60		058132		48.60
1 I-000202603312519	ZAMORA, LIZBETH US REFUND	R	4/01/2026	54.59		058133		54.59
1 I-000202603312520	GARDNER, LYNN US REFUND	R	4/01/2026	68.57		058134		68.57
1 I-000202603312522	ARCHWOOD PROPERTIES US REFUND	R	4/01/2026	23.55		058135		23.55
1 I-000202603312523	HAYNES, ARIEL US REFUND	R	4/01/2026	53.96		058136		53.96
1 I-000202603312521	KOKOTIUKHA, OLENA US REFUND	R	4/01/2026	62.27		058137		62.27
1 I-000202603312524	LITTLE, HUNTER US REFUND	R	4/01/2026	15.95		058138		15.95
1 I-000202603312525	DALY, MARLOWE US REFUND	R	4/01/2026	54.04		058139		54.04
1 I-000202603312526	TORRES, SELENA US REFUND	R	4/01/2026	3.09		058140		3.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202603312528		1075 7TH STREET, LLC US REFUND	R	4/01/2026	69.88	058141	69.88
1	I-000202603312531		ARB INC US REFUND	R	4/01/2026	370.14	058142	370.14
1	I-000202603312529		COUNTY OF VENTURA US REFUND	R	4/01/2026	350.00	058143	350.00
1	I-000202603312530		ESTATE DESIGN & CONS US REFUND	R	4/01/2026	189.29	058144	189.29
1	I-000202603312527		VOROBYEV, ALEXEY US REFUND	R	4/01/2026	60.00	058145	60.00
1	I-000202603312532		BAILEY, JAN & PAUL US REFUND	R	4/01/2026	93.30	058146	93.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	111	444,812.60	0.00	444,812.60
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	279,811.02	0.00	279,811.02
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			124	724,623.62	0.00	724,623.62
BANK: AP	TOTALS:		124	724,623.62	0.00	724,623.62
REPORT TOTALS:			124	724,623.62	0.00	724,623.62

## *Adjudication Charge Fund Account*

Publication of check register is in compliance with Section 53065.6 of the Government Code which requires the District to disclose reimbursements to employees and/or directors.

Adj. Checks: 000175

Adj. Draft 001471

Voids:

A handwritten signature in blue ink that reads "Janyne Brown". The signature is written in a cursive style with a horizontal line underneath the name.

---

Janyne Brown, Chief Financial Officer

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05782	GSI Water Solutions, Inc							
I-00888.002-22	Technical Consulting Service	R	3/25/2026	16,252.86		000175		16,252.86
05973	Mechanics Bank Credit Card							
I-022426h	Lunch Adj Meeting	D	3/25/2026	96.88		001471		
I-022426i	Parking Adj Meeting	D	3/25/2026	26.00		001471		
I-022426k	Lunch Adj Meeting	D	3/25/2026	59.48		001471		
I-022426l	Lunch Adj Meeting	D	3/25/2026	105.45		001471		287.81

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	16,252.86	0.00	16,252.86
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	287.81	0.00	287.81
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ADJ TOTALS:	2	16,540.67	0.00	16,540.67
BANK: ADJ TOTALS:	2	16,540.67	0.00	16,540.67
REPORT TOTALS:	2	16,540.67	0.00	16,540.67

**Casitas Municipal Water District**  
**Reimbursement Disclosure Report (1)**  
**Fiscal Year 2025/26**  
**July 1, 2025-June 30, 2026**

<u>Date paid</u>	<u>Board of Director/Employee</u>	<u>Description</u>	<u>Amount Paid</u>
07/09/25	Eric Lara	Water Treatment Review Course	\$ 157.45
07/16/25	Cody Pletcher	Lodging American Red Cross LGIT Training	\$ 461.15
07/24/25	Cory Johnson	AWWA Exam for Backflow Prevation Adembly Tester	\$ 360.00
08/06/25	Scott MacDonald	T4 Certificate Renewal	\$ 105.00
08/07/25	Corban Suggs	College Class	\$ 219.00
08/13/25	Jesus Garcia	College Class	\$ 219.00
08/13/25	Scott MacDonald	D4 Certificate Renewal	\$ 105.00
09/04/25	Gustavo Muro	ESRI Conference Travel Expenses	\$ 268.10
09/04/25	Donnell Evans	E&I-2 Certificate Renewal	\$ 119.00
09/04/25	Joe Martinez	Cabin Signs	\$ 91.78
09/04/25	Alvin Domingo	Microbiology Lab Training Webinar	\$ 125.00
09/18/25	Cody Pletcher	Reimbursement Mileage	\$ 170.73
10/02/25	Cody Pletcher	Lifeguard end season party	\$ 351.79
10/15/25	Joel Cox	T4 Certificate Renewal	\$ 105.00
10/16/25	David Rodela	DOT Physical	\$ 140.00
10/16/25	Alex Kelso	Class Reimbursement	\$ 232.25
10/30/25	Justin Burgess	EMT Certification	\$ 133.35
10/30/25	Justin Burgess	EMT Skill Testing	\$ 125.00
11/19/25	Cory Johnson	Cross-Connection Control Specialist Exam	\$ 270.00
12/10/25	Edgar Ramos	Utility Management Ed 3 Class	\$ 184.80
12/30/25	Diana Ipeartrice	LCW Annual Conference Hotel	\$ 1,100.29
01/14/26	Luke Soholt	Tretment 5 Certification Renewal	\$ 105.00
01/14/26	Luke Soholt	Damtender Property Tax Bill	\$ 241.63
01/21/26	Brian Taylor	Rain Gear	\$ 358.85
1/22/2026	John Brockus	Pepper Spray	\$ 101.94
1/22/2026	Ivan Lopez	DMV Medical	\$ 120.00
2/4/2026	Edgar Ramos	Class Reimbursement	\$ 217.25
2/5/2026	Mike Kenney	CWEA Membership	\$ 251.00
2/5/2026	Diana Ipeartrice	LCW Annual Conference Mileage	\$ 520.98
2/19/2026	Michael Gibson	AFS Membership	\$ 125.00
2/19/2026	Michael Gibson	Fisheries Book	\$ 76.00
3/5/2026	Greg Romey	DMV Registration	\$ 566.00
3/5/2026	Joe Martinez	LCRA Banner at Nordhoff Baseball Field	\$ 200.00
3/5/2026	Eymar Banos	Epoxy Paint Sprayer	\$ 185.28
3/11/2026	Cory Johnson	Water Treatment Operation Course	\$ 150.00
3/19/2026	Virgil Clary	Mail Out Document to SWRCB	\$ 14.72
3/19/2026	Virgil Clary	Engineering License Renewal	\$ 180.00
3/19/2026	Spencer Hair	Public Works Special Certificate Program	\$ 525.00

**CASITAS MUNICIPAL WATER DISTRICT, CALIFORNIA**

**SINGLE AUDIT OF FEDERALLY ASSISTED  
GRANT PROGRAMS**

**YEAR ENDED JUNE 30, 2025**



CPAs | CONSULTANTS | WEALTH ADVISORS

[CLAcconnect.com](http://CLAcconnect.com)

**CASITAS MUNICIPAL WATER DISTRICT  
TABLE OF CONTENTS  
YEAR ENDED JUNE 30, 2025**

<b>INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH <i>GOVERNMENT AUDITING STANDARDS</i></b>	<b>1</b>
<b>INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM, REPORT ON INTERNAL CONTROL OVER COMPLIANCE, AND REPORT ON THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS REQUIRED BY THE UNIFORM GUIDANCE</b>	<b>3</b>
<b>SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS</b>	<b>6</b>
<b>NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS</b>	<b>7</b>
<b>SCHEDULE OF FINDINGS AND QUESTIONED COSTS</b>	<b>8</b>
<b>SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS</b>	<b>10</b>



**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER  
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS  
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED  
IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

Board of Directors  
Casitas Municipal Water District  
Oak View, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Casitas Municipal Water District (the District), as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated November 21, 2025.

***Report on Internal Control Over Financial Reporting***

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

***Report on Compliance and Other Matters***

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

***Purpose of This Report***

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



**CliftonLarsonAllen LLP**

Irvine California  
November 21, 2025



**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR  
FEDERAL PROGRAM, REPORT ON INTERNAL CONTROL OVER COMPLIANCE,  
AND REPORT ON THE SCHEDULE OF EXPENDITURES OF  
FEDERAL AWARDS REQUIRED BY THE UNIFORM GUIDANCE**

Board of Directors  
Casitas Municipal Water District  
Oak View, California

**Report on Compliance for Each Major Federal Program**

***Opinion on Each Major Federal Program***

We have audited the Casitas Municipal Water District's (the District) compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2025. The District's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

In our opinion, the District complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2025.

***Basis for Opinion on Each Major Federal Program***

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditors' Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

***Responsibilities of Management for Compliance***

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the District's federal programs.

### ***Auditors' Responsibilities for the Audit of Compliance***

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

### **Report on Internal Control Over Compliance**

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditors' Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

**Report on the Schedule of Expenditures of Federal Awards Required by the Uniform Guidance**

We have audited the financial statements of the District as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements. We have issued our report thereon, dated November 21, 2025, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.



**CliftonLarsonAllen LLP**

Irvine, California  
March 25, 2026

**CASITAS MUNICIPAL WATER DISTRICT  
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
YEAR ENDED JUNE 30, 2025**

Federal Grantor/Pass-Through Grantor/ Program/Cluster Title/Project	Federal Assistance Listing Number	Pass-Through Entity Identifying Number	Total Federal Expenditures	Passed- Through to Subrecipients
<b>U.S. Department of the Interior</b>				
Direct Assistance:				
Recreation Resources Management	15.524	N/A	\$ 109,037	\$ -
Total U.S. Department of the Interior			109,037	-
<b>U.S. Department of Homeland Security</b>				
Passed-through California Governor's Office of Emergency Services:				
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036	FEMA-4683-DR-CA	2,083,249	-
Hazard Mitigation Grant	97.039	FEMA-4353-DR-CA	895,180	-
Total U.S. Department of Homeland Security			2,978,429	-
Total Expenditures of Federal Awards			\$ 3,087,466	\$ -

See accompanying Notes to Schedule of Expenditures of Federal Awards.

**CASITAS MUNICIPAL WATER DISTRICT  
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
JUNE 30, 2025**

**NOTE 1 BASIS OF PRESENTATION**

The accompanying Schedule of Expenditures of Federal Awards (the Schedule) includes the federal award activity of Casitas Municipal Water District (the District) under programs of the federal government as well as federal financial assistance passed through other government agencies for the year ended June 30, 2025. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the District, it is not intended to and does not present the financial statements of the District. The District's reporting entity is defined in Note 1 of the notes to the District's financial statements.

**NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Expenditures reported on the Schedule are reported the accrual basis for proprietary funds, which is described in Note 1 of the notes to the District's financial statements. Such expenditures are recognized following the cost principles contained in the Uniform Guidance for all awards, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

**NOTE 3 INDIRECT COST RATE**

The District has elected not to use the 10% de minimis indirect cost rate allowed under the Uniform Guidance.

**CASITAS MUNICIPAL WATER DISTRICT  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
YEAR ENDED JUNE 30, 2025**

---

**Section I – Summary of Auditors’ Results**

---

**Financial Statements**

1. Type of auditors’ report issued: Unmodified
2. Internal control over financial reporting:
- Material weakness(es) identified? \_\_\_\_\_ yes \_\_\_\_\_ x \_\_\_\_\_ no
  - Significant deficiency(ies) identified? \_\_\_\_\_ yes \_\_\_\_\_ x \_\_\_\_\_ none reported
3. Noncompliance material to financial statements noted? \_\_\_\_\_ yes \_\_\_\_\_ x \_\_\_\_\_ no

**Federal Awards**

1. Internal control over major federal programs:
- Material weakness(es) identified? \_\_\_\_\_ yes \_\_\_\_\_ x \_\_\_\_\_ no
  - Significant deficiency(ies) identified? \_\_\_\_\_ yes \_\_\_\_\_ x \_\_\_\_\_ none reported
2. Type of auditors’ report issued on compliance for major federal programs: Unmodified
3. Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? \_\_\_\_\_ yes \_\_\_\_\_ x \_\_\_\_\_ no

**Identification of Major Federal Programs**

**Assistance Listing Number(s)**

97.036  
97.039

**Name of Federal Program or Cluster**

Disaster Grants – Public Assistance  
Hazard Mitigation Grant

Dollar threshold used to distinguish between Type A and Type B programs:

\$ 750,000

Auditee qualified as low-risk auditee?

\_\_\_\_\_ yes \_\_\_\_\_ x \_\_\_\_\_ no

**CASITAS MUNICIPAL WATER DISTRICT  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)  
YEAR ENDED JUNE 30, 2025**

---

***Section II – Financial Statement Findings***

---

Our audit did not disclose any matters required to be reported in accordance with *Government Auditing Standards*.

---

***Section III – Findings and Questioned Costs – Major Federal Programs***

---

Our audit did not disclose any matters required to be reported in accordance with 2 CFR 200.516(a).

**CASITAS MUNICIPAL WATER DISTRICT  
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS  
YEAR ENDED JUNE 30, 2025**

---

***Financial Statement Findings***

---

None identified.

---

***Federal Program Award Findings***

---

None identified.



CLA (CliftonLarsonAllen LLP) is a network member of CLA Global. See [CLAGlobal.com/disclaimer](http://CLAGlobal.com/disclaimer). Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.

Minutes of the  
Casitas Municipal Water District  
Board Meeting of  
March 25, 2026

1. CALL TO ORDER

President Kaiser called the meeting to order at 5:00 p.m.

2. ROLL CALL

Directors Hajas, Cole, Bergen, and Kaiser are present. Director Brennan joined the meeting a bit later via Zoom. Also present are GM Flood, EA Vieira, and Counsel McNulty.

3. PLEDGE OF ALLEGIANCE

President Kaiser led the pledge.

4. AGENDA CONFIRMATION

GM Flood informed the board that item 13 b in closed session would be pulled from the agenda.

5. PUBLIC COMMENTS - Presentation on District related items that are not on the agenda - three-minute limit.

None

6. CONSENT AGENDA

6.a Accounts Payable Report.  
[Accounts Payable Report.pdf](#)

6.b Minutes of the March 11, 2026 Board Meeting.  
[3 11 2026 Min.pdf](#)

The Consent Agenda was offered by Director Cole, seconded by Director Bergen, and adopted by the following roll call vote:

AYES:	Directors:	Hajas, Cole, Bergen, Kaiser
NOES:	Directors:	None
ABSENT:	Directors:	Brennan

7. HEARING TO CONSIDER ADOPTION OF RESOLUTION OF NECESSITY TO ACQUIRE PROPERTY BY EMINENT DOMAIN FOR A PORTION OF PARCEL NO. 008-0-190-105.

- 7.a Open Hearing.  
[Board Memo Resolution of Necessity Morgan 20260325.pdf](#)  
[Resolution of Necessity \(Morgan\).pdf](#)  
[L MORGAN-CASITAS – 3.13.26 RON Objection Letter.pdf](#)

President Kaiser opened the hearing at 5:03 p.m.

- 7.b Receive Staff Report and Recommendation.

AGM Aranda provided a presentation on the project and the need for the property.

- 7.c Report of Written Communications.

EA Vieira reported that the only written communication was the letter that was in the board packet.

- 7.d Public Comment.

Mr. Morgan spoke about receiving the offer from Casitas and after doing their own investigation felt that some of the comps used in the appraisal were seven years old. Properties sold more recently were not included in the formula for compensation. He expressed that he is not opposed to the project but is seeking fair compensation and asked for more time to get his attorney involved and get a counteroffer as it has not even been three months since the offer was received.

Christopher Washington, attorney for the Morgans, requested the item be removed or deferred until there is a sufficient offer and good faith negotiation adding that the district has not shown necessity and that the offer and appraisal does not comply with government code and does not meet statutory requirements.

Counsel McNulty added that the resolution does not preclude negotiations on price and working with the property owner.

Director Brennan is present remotely at 5:37 p.m. stating he is in DC for another entity.

- 7.e Close Hearing.

Director Kaiser closed the hearing at 5:46 p.m.

- 7.f Discussion by the Board of Directors.

The board discussed the comments received and need for the process to continue as there are stringent funding deadlines. GM Flood added that the court process can be stopped at any time in the process.

At 5:39 p.m. the Zoom connection was lost, and it was re-established by 5:41 p.m.

- 7.g Possible Board Action to Adopt the Resolution of Necessity to Acquire Property by

Eminent Domain for a Portion of Parcel No. 008-0-190-105.

The resolution was offered by Director Hajas, seconded by Director Cole, and adopted by the following roll call vote:

AYES: Directors: Hajas, Cole, Bergen, Kaiser  
NOES: Directors: None  
ABSENT: Directors: Brennan as he had not re-joined the meeting

8. ACTION ITEMS

- 8.a Schedule a public hearing for the Regular Board Meeting of April 22, 2026, for the review and possible approval of an adjustment to User Fees at the Lake Casitas Recreation Area.  
[Board Memo – Proposed LCRA User Fee Adjustments 032526.pdf](#)

On the motion of Director Cole, seconded by Director Hajas, the above recommendation was approved by the following roll call vote:

AYES: Directors: Hajas, Cole, Bergen, Kaiser  
NOES: Directors: None  
ABSENT: Directors: Brennan

- 8.b Approve an agreement with Vista Punta Gorda LLC regarding Voluntary Agricultural/Agricultural-Domestic Pricing.  
[Memo for Voluntary Ag-AgDom Pricing Agreement Water Rates 032526.pdf](#)  
[Draft Voluntary Water Service Agreement 032526.pdf](#)

At 5:53 p.m. Director Brennan was back in the meeting on Zoom.

On the motion of Director Hajas, with an amendment to the agreement of a five-year term, seconded by Director Cole, the above recommendation was approved by the following roll call vote:

AYES: Directors: Hajas, Cole, Brennan, Bergen, Kaiser  
NOES: Directors: None  
ABSENT: Directors: None

9. INFORMATION ITEMS

- 9.a Hydrology Report February 2026.  
[Hydrology Report.pdf](#)
- 9.b Special Recreation Committee Meeting Minutes.

The Information Items were received.

10. GENERAL MANAGER COMMENTS

GM Flood reported that the lake level is 566.97 with some splashing going over. It sits at 273,681 AF. The Intertie project is moving along as they get ready for the bore, and we have had discussions regarding welding requirements.

11. BOARD OF DIRECTOR REPORTS ON MEETINGS ATTENDED

Director Brennan attended the AWA Water Issues meeting and the AWA Water Wise meeting where the installed new officers.

12. BOARD OF DIRECTOR COMMENTS PER GOVERNMENT CODE SECTION 54954.2(a).

None

President Kaiser moved the meeting to closed session at 5:58 pm on 13 a.

13. CLOSED SESSION

13.a CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (Government Code Section 54956.9(d)(1). Santa Barbara Channelkeeper v. State Water Resources Control Board, City of San Buenaventura, et al, and City of San Buenaventura v. Duncan Abbott, et al, Cross Complaint Superior Court of the State of California, County of Los Angeles, Case No. 19ATCP01176.

13.b CONFERENCE WITH LABOR NEGOTIATORS  
Pursuant to Government Code Section 54957.6  
Agency Designated Representative: Colin Tanner and Diana Impeartrice  
Employee Organization: Supervisory and Professional, General Unit, and Recreation Unit.

President Kaiser moved the meeting back to open session at 6:26 p.m. with Mr. McNulty stating the board met in closed session on item 13 a, and there is nothing to report.

14. ADJOURNMENT

President Kaiser adjourned the meeting at 6:26 p.m.

---

Brian Brennan, Secretary

---

---

**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

---

---

TO: BOARD OF DIRECTORS  
FROM: MICHAEL FLOOD, GENERAL MANAGER  
SUBJECT: AUTHORIZE AN AGREEMENT FOR 2026 WATERSHED SANITARY SURVEY UPDATE ENGINEERING SERVICES  
DATE: 4/08/2026

---

**RECOMMENDATION:**

- Authorize an agreement in an amount not to exceed \$64,795 to MNS Engineers, Inc. for engineering services for the preparation of the 2026 Watershed Sanitary Survey

**BACKGROUND:**

Casitas Municipal Water District (the District) treats raw surface water from Lake Casitas for distribution to its customers and other Public Water Systems. Per the Surface Water Treatment Rule (SWTR) under California Code of Regulations Title 22, all applicable systems must conduct a sanitary survey of their watersheds at least once every five years. The District's most recent Watershed Sanitary Survey Update covered calendar years 2016 through 2021.

Since the 2021 update, several watershed events and regulatory considerations have emerged that require formal review. Notably, large storm events and the resulting high stream flows may influence the transport of sediment, nutrients, metals, and microbes.

MNS Engineers has provided a proposal to prepare the 2026 Watershed Sanitary Survey in an amount not to exceed \$64,795. This update will include:

- A section-by-section gap assessment of the prior report.
- Compilation and evaluation of updated source water monitoring data.
- Field reconnaissance and verification of watershed conditions.
- Assessment of wildfire and burn scar impacts on sediment and contaminant mobilization.
- Evaluation of microbial and total coliform variability.
- An updated review of land use, onsite wastewater systems (OWTS), hazardous materials inventories, and recreation controls.
- Continued assessment of risks associated with the Matilija Dam sediment restoration project.
- Documentation of the status of recommendations identified in the 2021 report.

**BUDGET IMPACT:**

The 2025-26 fiscal year (FY) budget includes \$60,000 for 2026 Watershed Sanitary Survey. The project will continue into FY 2026-27 and funding will be requested in next fiscal year's budget to complete the project.

Attachment: Proposal from MNS Engineers, Inc. dated February 26, 2026.

February 26, 2026

**Julia Aranda, Assistant General Manager  
Casitas Municipal Water District  
1055 Ventura Avenue  
Oak View, CA 93022**

**SUBJECT: Proposal for 2026 Watershed Sanitary Survey Update for Lake Casitas**

Dear Ms. Aranda:

Thank you for the opportunity to submit this proposal to provide professional engineering services to prepare an updated 2026 Watershed Sanitary Survey for Lake Casitas (Project) for the Casitas Municipal Water District (Casitas, District). MNS Engineers, Inc. (MNS) offers our qualified team to provide professional engineering services for this Project.

### Project Understanding

The District treats surface water from Lake Casitas (Reservoir) for distribution to its customers and other public water systems. The Reservoir and its tributary watershed are subject to the Surface Water Treatment Rule (SWTR) requirements under California Code of Regulations, Title 22, which require public water systems which utilize surface water sources to conduct a watershed sanitary survey at least once every 5 years. The District completed its most recent Watershed Sanitary Survey Update in 2021, which covered calendar years 2016 through 2021.

Since the completion of the 2021 update, additional watershed events and regulatory considerations have occurred that warrant formal review and documentation. Wildfires in Ventura County over the past several years, including areas affected by burn scars, may influence how sediment, nutrients, metals, and microbes are transported during storm events. At the same time, ongoing drought conditions, fluctuating reservoir levels, and continued operation of watershed management tools such as the Hypolimnetic Oxygenation System (HOS) may also influence observed source water quality trends and overall watershed vulnerability. The Matilija Dam Ecosystem Restoration Project (MDERP), which involves sediment mobilization from upstream impoundment areas, also continues to represent a potential long-term risk factor requiring evaluation.

The existing 2021 Watershed Sanitary Survey provides a comprehensive description of the watershed, potential contaminant sources, monitoring programs, and management controls. However, the District is required to formally review the prior report, identify areas requiring update, verify completion status of prior recommendations, and incorporate monitoring data and watershed conditions from 2022 to the present. Emphasis is anticipated on post-fire watershed response, sediment transport dynamics, trends in microbial variability, and the evaluation of land-use and contaminant-source inventories.

The District is seeking professional engineering services to conduct a structured review and update of the 2021 Watershed Sanitary Survey. The update will include:

1. Section-by-section gap assessment of the prior report;
2. Compilation and evaluation of updated source water monitoring data;

#### MNS DETAILS

**LEGAL NAME**

MNS Engineers, Inc.

**FIRM OWNERSHIP TYPE**

C-Corporation

**YEAR FIRM ESTABLISHED**

1962

**CALIFORNIA DEPARTMENT  
OF INDUSTRIAL RELATIONS**

DIR No. 1000003564

**CORPORATE OFFICE**

201 N. Calle Cesar Chavez,  
Suite 300

Santa Barbara, CA 93103

805.692.6921 Office/Fax

[mnsengineers.com](http://mnsengineers.com)

**LOCAL OFFICE**

811 El Capitan Way, Suite 130

San Luis Obispo, CA 93401

(805) 787-0326

**PROJECT CONTACT /  
AUTHORIZED SIGNATURE**

Nick Panofsky, PE

Project Manger/Vice President

(805) 592-2074

[Npanofsky@MNSengineers.com](mailto:Npanofsky@MNSengineers.com)

3. Field reconnaissance and verification of watershed conditions;
4. Assessment of wildfire and burn scar impacts on sediment and contaminant mobilization;
5. Evaluation of microbial and total coliform variability;
6. Updated review of land use, onsite wastewater systems (OWTS), hazardous materials inventories, and recreation controls;
7. Continued assessment of risks associated with the Matilija Dam sediment restoration project; and
8. Documentation of the status of recommendations identified in the 2021 report.

The updated Watershed Sanitary Survey will provide the Division of Drinking Water (DDW) with a defensible, risk-based evaluation of current watershed conditions, potential contaminant sources, and the adequacy of existing watershed management practices. The document will integrate updated monitoring trends, field verification findings, and vulnerability assessment to support continued protection of the District's surface water supply and demonstrate compliance with applicable regulatory requirements.

## Project Approach

The MNS team has experience supporting public water systems with regulatory compliance evaluations, source-vulnerability assessments, and watershed-related technical analyses. Our water quality specialist, Beth Reineke, has led similar regulatory and water-quality projects for the California Air National Guard and understands DDW's expectations for defensible documentation. The Project team is familiar with the Casitas Reservoir system and has previously supported the District on water supply-related projects.

Our approach will be to conduct a structured review of the 2021 Watershed Sanitary Survey and identify areas requiring updates based on regulatory changes, updated monitoring data, and current watershed conditions. The evaluation will focus on wildfire and burn-scar impacts, sediment transport, storm-driven changes in water quality, trends in microbial variability, and potential contaminant sources within the watershed. Field reconnaissance will be conducted to verify existing conditions and document changes since the prior survey.

### Watershed Sanitary Survey Update Approach

The Watershed Sanitary Survey Update will provide a comprehensive evaluation of current watershed conditions, the effectiveness of the monitoring program, and potential contaminant sources affecting the Reservoir. The update will include compilation and evaluation of recent monitoring data, targeted field reconnaissance of priority watershed areas, a review of the updated contaminant source inventory, and an assessment of climate and extreme event vulnerability. The status of recommendations from the 2021 survey will be formally tracked and documented.

The update will be documented in a format consistent with prior Watershed Sanitary Survey submittals and structured to facilitate DDW review. Updated figures, trend-monitoring graphics, vulnerability matrices, and recommendation-tracking tables will be incorporated to present findings and support conclusions clearly. The final document will provide a clear and defensible record of watershed conditions and management practices, supporting continued protection of the District's surface water supply and compliance with applicable regulatory requirements.

## Scope of Work

MNS will take a comprehensive approach to the Project by actively managing individual tasks. We propose the following scope of work to provide design engineering services for the Project. Brief descriptions of tasks and responsibilities are provided below.

### Task 1 – Project Management, Meetings, and QA/QC

This task includes Project Management, Quality Assurance/Quality Control (QA/QC), and Project-related meetings.

### **Subtask 1.1 – Project Management**

MNS Project Manager, Nick Panofsky, PE, will provide ongoing coordination of the Project team, including the District and internal Project staff. He will monitor the budget, schedule, and serve as the primary point of contact with the District. Regular phone calls and email updates will be provided to ensure coordination remains active and up to date.

The Project Manager will submit monthly invoices with supporting documentation in a format acceptable to the District and will manage contract terms. Updated schedules will be provided as requested. The Project Manager will ensure deliverable deadlines are met and that final products meet the District's expectations.

### **Subtask 1.2 – Agency and Stakeholder Coordination**

The team will communicate with designated representatives of the District and other agencies as directed and required by the Project tasks. If outreach to outside agencies is necessary to facilitate components of the Project, the District will be included in those communications to ensure a cohesive, consistent workflow.

### **Subtask 1.3 – Quality Assurance/Quality Control**

In accordance with MNS company policy, all deliverables, calculations, recommendations, and other documentation will be reviewed by an experienced engineer, not otherwise associated with the Project, prior to submittal to Casitas. Documents will be reviewed to ensure technical excellence, that the goals and expectations of the District are met, and that conformance with applicable design checklists and standards is maintained. For this Project, all deliverables and other items requiring quality control reviews will be reviewed by Tyler Hunt, PE.

### **Subtask 1.4 – Meetings**

Over the course of the Project, MNS will facilitate and lead meetings and conference calls as required to move the Project forward and ensure the District and other project stakeholders are informed and in concurrence with the Project's progress. The Project Manager and additional staff will attend meetings as appropriate.

We have budgeted for three meetings:

- Project Kickoff Meeting
- Project Draft Review Meeting
- Up to one DDW coordination meeting (if required)

For each meeting, MNS will develop an agenda and submit meeting minutes to the District within 5 business days. Meetings are anticipated to be virtual.

### **Task 1 Deliverables**

- Meeting Agendas and Meeting Minutes
- Monthly Invoices

### **Task 2 – Preparation of Watershed Sanitary Survey Update**

MNS will prepare an updated Watershed Sanitary Survey in accordance with the California Code of Regulations, Title 22, requirements for surface water systems. The update will be built upon the 2021 Watershed Sanitary Survey and focus on documenting watershed conditions from 2022 to the present, incorporating updated monitoring data, field verification, and evaluation of wildfire and sediment-related impacts. The goal is to provide a clear, defensible assessment of current watershed vulnerability and the adequacy of existing management controls.

**Task 2.1 – Existing Sanitary Survey Review and Gap Assessment**

MNS will conduct a section-by-section review of the 2021 Watershed Sanitary Survey to identify areas requiring update based on regulatory changes, watershed events, monitoring trends, and implementation status of prior recommendations. A tracking matrix will be developed to document identified updates. We will submit an information request at the Project kick-off meeting to obtain relevant information and data.

**Task 2.2 – Data Collection and Monitoring Record Compilation**

Updated monitoring data from 2022 to the present will be compiled and organized for evaluation. We assume this information will be provided by District staff. This will include raw source water quality data, reservoir levels, hydrologic information, and operational data for the HOS, as applicable. Data will be reviewed for completeness and organized in a format suitable for trend analysis and graphical presentation.

**Task 2.3 – Regulatory Framework and Compliance Verification**

MNS will confirm that the Watershed Sanitary Survey reflects current regulatory requirements and Division of Drinking Water (DDW) expectations. This will include verifying applicable Surface Water Treatment Rule provisions and confirming continued compliance statements. Regulatory references will be updated where necessary to ensure the document reflects current standards.

**Task 2.4 – Watershed Field Reconnaissance Planning**

Prior to conducting field work, MNS will identify priority inspection areas based on burn scar locations, tributary inflows, known grazing areas, recreation access points, and other areas of potential concern. Coordination for access and scheduling will be completed as necessary.

**Task 2.5 – Watershed Field Reconnaissance and Documentation**

MNS will conduct field reconnaissance to observe and document watershed conditions. Field efforts will include inspections of tributaries, evaluation of burn-scar impacts and erosion pathways, review of grazing areas and potential runoff pathways, and assessment of recreation controls. Photographic documentation will be incorporated into a field memorandum. We assume District staff will escort MNS to identified locations.

**Task 2.6 – Source Water Quality Trend Analysis**

MNS will evaluate recent source water monitoring data to assess trends and variability in key parameters including turbidity, metals, nutrients, and total organic carbon based on District provided data. Emphasis will be placed on storm-driven impacts and potential wildfire-related sediment mobilization. Where appropriate, updated figures will be prepared to illustrate observed trends and support conclusions regarding watershed stability and risk.

**Task 2.7 – Microbial and Coliform Variability Assessment**

Total coliform and related microbial monitoring results will be reviewed to assess variability over the updated reporting period. This review will consider seasonal patterns and potential correlations with storm events or watershed disturbances. The findings will be incorporated into the updated discussion of microbial vulnerability and monitoring adequacy.

**Task 2.8 – Land Use, OWTS, and Hazardous Materials Review**

MNS will review updated land-use conditions within the watershed and evaluate potential contaminant sources, including onsite wastewater treatment systems (OWTS), hazardous materials sites, and underground storage tanks. Publicly available databases will be reviewed as necessary.

**Task 2.9 – Matilija Dam and Sediment Transport Risk Update**

MNS will review the status of the Matilija Dam Ecosystem Restoration Project and assess potential sediment mobilization risks and associated contaminant transport implications for the Reservoir. This will include a brief summary of other completed documents, provided by the District.

**Task 2.10 – Aquatic Invasive Species and Recreation Controls Review**

MNS will evaluate and document the current status of invasive species monitoring programs, vessel inspection protocols, and recreation management controls to verify continued protection of the water supply.

**Task 2.11 – Climate and Extreme Event Vulnerability Assessment**

MNS will evaluate reservoir level trends, wildfire recurrence risk, and extreme weather impacts to assess longer-term qualitative vulnerability considerations. A review of recent climate data and climate projections will be provided.

**Task 2.12 – Recommendation Status Update and Vulnerability Matrix**

The status of recommendations from the 2021 Watershed Sanitary Survey will be documented and updated. A summary table or vulnerability matrix will be prepared to clearly present current risk factors, existing controls, and any recommended actions.

**Task 2.13 – Integration of Components into Draft Watershed Sanitary Survey Update**

MNS will integrate updated analyses, field findings, and revised narratives into a Draft Watershed Sanitary Survey Update. The draft will be prepared for District review and discussion.

**Task 2.14 – Final Watershed Sanitary Survey Update**

Following review and comment, a meeting will be held as described in Task 1.3. Following the meeting, MNS will revise the document and prepare a Final Watershed Sanitary Survey Update suitable for submittal to the Division of Drinking Water.

**Task 2 Deliverables**

- Draft Watershed Sanitary Survey Update
- Final Watershed Sanitary Survey Update
- Field Reconnaissance Memorandum
- Updated Recommendation Tracking Matrix

**Task 3 – DDW Review and Finalization**

This task includes coordinating with the Division of Drinking Water (DDW) following the submittal of the Draft Watershed Sanitary Survey Update and preparing responses to comments.

**Task 3.1 – DDW Comment Review and Communication**

MNS will review DDW's written comments and prepare a response matrix that identifies each comment and its corresponding revision or clarification. Revisions will be incorporated into the document as appropriate.

**Task 3.2 – DDW Meetings, Responses, and Updates to Review Comments**

If requested by DDW, MNS will provide limited supplemental data evaluation or clarification related to monitoring trends, wildfire impacts, sediment transport, microbial variability, or other topics addressed in the update.

## Project Team

MNS has assembled a qualified team with the skills and expertise to bring this project to completion in line with Casitas' goals. Detailed resumes for individual team members are available upon request. Project roles and responsibilities will be as follows:

- Project Manager – Nick Panofsky, PE
- Water Quality Specialist – Beth Reineke
- QA/QC Manager – Tyler Hunt, PE
- Assistant Engineer – Jonathan Maas, EIT

Additional staff will be utilized on an as-needed basis to complete the work as described herein.

## Schedule

MNS will work with the District to complete the Project on a timeline commensurate with District goals. A tentative schedule is presented below.

Milestone	Target Date
NTP	TBD
Draft Watershed Sanitary Survey	16 Weeks Following Notice to Proceed
Final Watershed Sanitary Survey	6 Week Following Draft Watershed Sanitary Survey Review Meeting

## Compensation

MNS proposes to perform the services described herein for a not-to-exceed fee estimate of **\$64,795**. A detailed fee proposal spreadsheet is provided as an attachment, and a fee summary is provided in the following table. All fees are in accordance with the 2026 MNS Standard Fee Schedule included as an attachment.

Task	Fee
Task 1 – Project Management, QA/QC, and Meetings	\$7,615
Task 2 – Preparation of Watershed Sanitary Survey	\$53,950
Task 3 – DDW Review, Comment Responses, and Meetings	\$3,230
<b>Total</b>	<b>\$64,795</b>

## Closing

Thank you for the opportunity to submit this proposal. We are excited and look forward to working with Casitas. This proposal is valid for three (3) months from the date of submission. Please feel free to contact me with any questions you may have about our submittal at 805.722.2734 or npanofsky@mnsengineers.com. Thank you for your consideration.

Sincerely,

**MNS Engineers, Inc.**



Nick Panofsky, PE, Vice President

Attachments: Fee Estimate Spreadsheet, 2025/2026 Fee Schedule

Casitas Municipal Water District  
 2026 Watershed Sanitary Survey Update



		PM	QA/QC	ENGINEERING		Total Resource Hours	Total Hours* Rates	Total
		Principal Engineer - NP	Principal Engineer - TNH	Senior Project Engineer - BR	Assistant Engineer - JM			
2026 Rates		\$340	\$340	\$255	\$195			
<b>1 – Project Management, QA/QC, and Coordination</b>	<b>Task 1</b>							
1.1 Project Management	Task 1.1	6		3		9	\$2,805	\$2,805
1.2 Agency and Stakeholder Coordination	Task 1.2			5	2	7	\$1,665	\$1,665
1.3 QA/QC	Task 1.3		4			4	\$1,360	\$1,360
1.4 Meetings	Task 1.4	3		3		6	\$1,785	\$1,785
<b>Task 1 Subtotal</b>		<b>9</b>	<b>4</b>	<b>11</b>	<b>2</b>	<b>26</b>	<b>\$7,615</b>	<b>\$7,615</b>
<b>2 – Preparation of Watershed Sanitary Survey Update</b>	<b>Task 2</b>							
2.1 Existing Sanitary Survey Review and Gap Assessment	Task 2.1	1		11		12	\$3,145	\$3,145
2.2 Data Collection and Monitoring Record Compilation	Task 2.2	1		12	2	15	\$3,790	\$3,790
2.3 Regulatory Framework and Compliance Verification	Task 2.3	1		2	4	7	\$1,630	\$1,630
2.4 Watershed Field Reconnaissance Planning	Task 2.4	1		5		6	\$1,615	\$1,615
2.5 Watershed Field Reconnaissance and Documentation	Task 2.5			10	8	18	\$4,110	\$4,110
2.6 Source Water Quality Trend Analysis	Task 2.6	1		21	8	30	\$7,255	\$7,255
2.7 Microbial & Coliform Variability Assessment	Task 2.7	1		9	2	12	\$3,025	\$3,025
2.8 Land Use, OWTS and Hazardous Materials Review	Task 2.8	1		4	10	15	\$3,310	\$3,310
2.9 Matilija Dam and Sediment Transport Risk Update	Task 2.9	1		3	8	12	\$2,665	\$2,665
2.10 Aquatic Invasive Species & Recreation Controls Review	Task 2.10	1		5	8	14	\$3,175	\$3,175
2.11 Climate and Extreme Event Vulnerability Assessment	Task 2.11	1		8	8	17	\$3,940	\$3,940
2.12 Recommendation Status Update and Vulnerability Matrix	Task 2.12	1		12	6	19	\$4,570	\$4,570
2.13 Integration of Components into Draft Sanitary Survey Update	Task 2.13	1		16	10	27	\$6,370	\$6,370
2.14 Final Watershed Sanitary Survey Update	Task 2.14	1		12	10	23	\$5,350	\$5,350
<b>Task 2 Subtotal</b>		<b>13</b>	<b>0</b>	<b>130</b>	<b>84</b>	<b>227</b>	<b>\$3,950</b>	<b>\$53,950</b>
<b>3 - DDW Review, Comment Response and Meetings</b>	<b>Task 3</b>							
3.1 DDW Comment Review and Communication	Task 3.1	1		5		6	\$1,615	\$1,615
3.2 Meetings, Responses and Updates to Review Comments	Task 3.2	1		5		6	\$1,615	\$1,615
<b>Task 3 Subtotal</b>		<b>2</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>12</b>	<b>\$3,230</b>	<b>\$3,230</b>
<b>Sub-Total</b>	<b>Hours</b>	<b>24</b>	<b>4</b>	<b>151</b>	<b>86</b>	<b>265</b>	<b>\$ 64,795</b>	<b>\$64,795</b>
	<b>Cost</b>	<b>\$8,160</b>	<b>\$1,360</b>	<b>\$38,505</b>	<b>\$16,770</b>			



## 2025 - 2026 STANDARD SCHEDULE OF FEES

### PROJECT/PROGRAM MANAGEMENT

Principal-In-Charge.....	\$395
Senior Project/Program Manager.....	355
Project/Program Manager.....	305
Assistant Project/Program Manager.....	280
Senior Project Coordinator.....	220
Project Coordinator.....	185

### ENGINEERING

Principal Engineer.....	\$340
Lead Engineer.....	300
Supervising Engineer.....	285
Senior Project Engineer.....	255
Project Engineer.....	230
Associate Engineer.....	210
Assistant Engineer.....	195

### SURVEYING

Principal Surveyor.....	\$310
Lead Surveyor.....	300
Supervising Surveyor.....	255
Senior Project Surveyor.....	230
Project Surveyor.....	205
Associate Project Surveyor.....	195
Assistant Project Surveyor.....	180
Party Chief (PW).....	210
Chainperson (PW).....	180
One-Person Survey Crew (PW).....	250

### TECHNICAL SUPPORT

CADD Manager.....	\$220
Supervising Technician.....	195
Senior Technician.....	185
Engineering Technician.....	150

### CONSTRUCTION MANAGEMENT

Principal Construction Manager.....	\$375
Senior Construction Manager.....	325
Senior Resident Engineer.....	295
Resident Engineer.....	275
Structure Representative.....	280
Construction Manager.....	250
Assistant Resident Engineer.....	225
Sr. Construction Inspector (PW).....	210
Construction Inspector (PW).....	195
Office Administrator.....	140

### PLANNING

Practice Lead.....	\$315
Senior Technical Specialist.....	275
Technical Specialist.....	250
Principal Planner/Scientist.....	210
Senior Planner/Scientist.....	195
Associate Planner/Scientist.....	165
Assistant Planner/Scientist/Monitor.....	140
Planning Technician/Field Monitor.....	115
Senior GIS Technician.....	185
GIS Technician.....	140
Labor Compliance Officer.....	165
Labor Compliance Analyst.....	125
Senior Housing Manager.....	235
Housing Manager.....	195
Principal Housing Analyst.....	175
Senior Housing Analyst.....	145
Housing Analyst.....	115

### GOVERNMENT SERVICES

City Engineer.....	\$295
Deputy City Engineer.....	260
Assistant City Engineer.....	245
Plan Check Engineer.....	205
Permit Engineer.....	195
City Inspector.....	185
Senior City Inspector (PW).....	210
City Inspector (PW).....	195
Principal Stormwater Specialist.....	250
Senior Stormwater Specialist.....	220
Stormwater Specialist.....	190
Stormwater Technician.....	170
Building Official.....	285
Senior Building Inspector.....	220
Building Inspector.....	195
Senior Grant Writer.....	210
Grant Writer.....	200
Associate Grant Writer.....	180
Assistant Grant Writer.....	160

### ADMINISTRATIVE SUPPORT

Senior Management Analyst.....	\$220
Management Analyst.....	190
IT Technician.....	155
Graphics/Visualization Specialist.....	165
Administrative Assistant.....	115

### DIRECT EXPENSES

Use of outside consultants as well as copies, blueprints, survey stakes, monuments, computer plots, telephone, travel (out of area) and all similar charges directly connected with the work will be charged at cost plus fifteen percent (15%). Mileage will be charged at the current federal mileage reimbursement rate.

### PREVAILING WAGE RATES

Rates shown with Prevailing Wage "(PW)" annotation are used for field work on projects subject to federal or state prevailing wage law and are subject to increases per DIR.

### ANNUAL ESCALATION

Standard fee rates provided for each classification are subject to 5% annual escalation or the most recent US Bureau of Labor Statistics Consumer Price Index, whichever is higher.

### OVERTIME

Overtime for non-exempt employees will be charged at 1.5 x hourly rate; overtime for exempt employees and other classifications will be charged at 1 x hourly rate.

Rev. 11/7/2025



**AGREEMENT BETWEEN  
CASITAS MUNICIPAL WATER DISTRICT AND  
MNS ENGINEERS, INC.  
FOR  
2026 WATERSHED SANITARY SURVEY UPDATE FOR  
CASITAS MUNICIPAL WATER DISTRICT**

**THIS AGREEMENT** is made and entered into this 8<sup>th</sup> day of April in the year 2026 by and between the **CASITAS MUNICIPAL WATER DISTRICT**, herein designated as the **District**, and **MNS Engineers, Inc.**, herein designated as the **Consultant**. Together, District and Consultant shall be referred to herein as Parties.

**W I T N E S S E T H**

**WHEREAS**, the District requested a Proposal for 2026 Watershed Sanitary Survey Update; and

**WHEREAS**, the Consultant submitted a Proposal dated February 26, 2026 for the anticipated scope of work for the 2026 Watershed Sanitary Survey; and

**WHEREAS**, Consultant is qualified to complete the requested services; and

**WHEREAS**, District desires to retain and Consultant is willing to provide the services requested;

**NOW, THEREFORE**, in consideration of the recitals above and their mutual promises, obligations, valuable consideration and covenants herein contained, the Parties hereby agree to abide by the following:

1. **TERM OF AGREEMENT.** The term of this Agreement shall be from the date this Agreement is made and entered into, as first written above, until the completion of all services by the Consultant and acceptance of those services and materials by the District or until December 31, 2026.
2. **DATA FURNISHED BY DISTRICT.** For the purpose of aiding Consultant in the performance of its obligations under this Agreement, District agrees to furnish Consultant with existing information which District has available and which Consultant may request. Consultant shall apply reasonable

caution in its use and interpretation of the data and shall promptly advise District of any suspected inaccuracies or omissions in the data that has been furnished or may be furnished during the project. Consultant shall have no liability for defects in the Services attributable to Consultant's reliance upon or use of As Built drawings, furnished by District or third parties retained by District.

3. SCOPE OF SERVICES.

The scope of services is included in the Consultant's proposal attached as Exhibit A.

4. FEE FOR SERVICES. The District shall pay to the Consultant on a completed task basis for services requested by the District. The completed task unit cost shall be stated in the scope of work agreed to by the Parties and attached as Exhibit A. The task unit cost for services shall be the fully loaded cost and shall include all overhead costs, material costs and miscellaneous costs.

The total fee for services shall not exceed \$64,795.00 without the prior written consent of the District.

5. DELIVERABLES. The format, completion and delivery of work products shall be as provided in the scope of work attached as Exhibit A.

6. PAYMENT OF COMPENSATION. Compensation shall be billed monthly in increments based on the percentage of each task completed.

7. CHARGES FOR REVIEW OF BILLS. The Consultant shall not charge District for questions of billings under this Agreement. The Consultant shall answer all questions about billings to the satisfaction of District.

8. NO INTEREST, NO ATTORNEYS' FEES. No interest shall be charged on bills and each party will bear their own attorneys' fees and costs for any lawsuit or arbitration or other dispute resolution methodology arising out of this project.

9. CHANGES. Consultant shall provide engineering services as required by this Agreement without modification or changes to the hourly rate or any other extra compensation, excepting only changes authorized by a written change order signed by District and Consultant. Any change in the total compensation allowed for performance under this Agreement shall be accomplished only by such a change order. Accordingly, no course of conduct or dealings between the parties, nor express or implied acceptance of alterations or additions to the work, and no claim that District has been unjustly enriched by any alteration or addition to work, whether or not there is, in fact, any unjust enrichment to the work, shall be the basis of any claim to any increase in the total compensation provided for in this Agreement. Should District request a change in the services covered by this Agreement, Consultant shall not expend any time or money for the change until a written change order is prepared and signed by District and Consultant. Should Consultant expend time or funds without an executed change order, all costs therefore shall be the sole responsibility of Consultant. Once a change order is prepared and signed by both parties, it shall constitute a final settlement of all matters relating to the change which is the subject of the change order, including, but limited to, all direct and indirect costs associated with such change and any and all adjustments to the fee due the Consultant and the work schedule.



ten percent (10%) of the gross of the contract. Consultant agrees not to request an increase in the per-hour fee or any other compensation for such a change in personnel.

## INSURANCE.

Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries or death to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the Consultant, their agents, representatives, employees or subcontractors. Coverage shall be at least as broad as the following:

- a) **Commercial General Liability (CGL)** - Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 00 01) including products and completed operations, property damage, bodily injury, personal and advertising injury with limit of at least two million dollars (\$2,000,000) per occurrence or the full per occurrence limits of the policies available, whichever is greater. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (coverage as broad as the ISO CG 25 03, or ISO CG 25 04 endorsement provided to Casitas Municipal Water District) or the general aggregate limit shall be twice the required occurrence limit. The general liability policy must contain, or be endorsed to contain, the following provisions
  - i. **Additional Insured Status:** The United States Bureau of Reclamation, Casitas Municipal Water District, its directors, officers, employees, and authorized volunteers are to be given insured status (at least as broad as ISO Form CG 20 10 10 01), with respect to liability arising out of work or operations performed by or on behalf of the Consultant including materials, parts, or equipment furnished in connection with such work or operations.
  - ii. **Primary Coverage:** For any claims related to this project, the Consultant's insurance coverage shall be primary at least as broad as ISO CG 20 01 04 13 as respects to the United States Bureau of Reclamation, Casitas Municipal Water District, its directors, officers, employees and authorized volunteers. Any insurance or self-insurance maintained by the United States Bureau of Reclamation, Casitas Municipal Water District, its directors, officers, employees and authorized volunteers shall be excess of the Contractor's insurance and shall not contribute with it.
- b) **Automobile Liability** – Insurance Services Office (ISO) Business Auto Coverage (Form CA 00 01), covering Symbol 1 (any auto) or if Consultant has no owned autos, Symbol 8 (hired) and 9 (non-owned) with limit of one million dollars (\$1,000,000) for bodily injury and property damage each accident.
- c) **Workers' Compensation Insurance** – as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limits of no less than \$1,000,000 per accident for bodily injury or disease.
- d) **Professional Liability** – with limits no less than \$2,000,000 per occurrence or claim, and \$2,000,000 policy aggregate.

**Professional Liability may be Claims Made Policies – include the following provisions.**

1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
  2. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.
  3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Consultant must purchase “extended reporting” coverage for a minimum of five (5) years after completion of contract work.
- e) **Waiver of Subrogation:** The insurer(s) named above agree to waive all rights of subrogation against the United States Bureau of Reclamation, Casitas Municipal Water District, its elected or appointed officers, officials, agents, authorized volunteers and employees for losses paid under the terms of this policy which arise from work performed by the Named Insured for the Casitas Municipal Water District; but this provision applies regardless of whether or not the Casitas Municipal Water District has received a waiver of subrogation from the insurer.
- f) If the Consultant maintains broader coverage and/or higher limits than the minimums shown above, the Casitas Municipal Water District requires and shall be entitled to the broader coverage and/or higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the Casitas Municipal Water District.
- g) **Notice of Cancellation.** Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the Casitas Municipal Water District.
- h) **Self-Insured Retentions.** Self-insured retentions must be declared to and approved by the Casitas Municipal Water District. The District may require the Consultant to provide proof of the ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or Casitas Municipal Water District.
- i) **Acceptability of Insurers.** Insurance is to be placed with insurers having a current A.M. Best rating of no less than A: VII or as otherwise approved by Casitas Municipal Water District.
- (j) **Verification of Coverage.** Consultant shall furnish the Casitas Municipal Water District with certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the Casitas Municipal Water District before work commences. However, failure to obtain the required documents

prior to the work beginning shall not waive the Contractor's obligation to provide them. The Casitas Municipal Water District reserves the right to require complete, certified copies of all required insurance policies, including policy Declaration pages and Endorsement pages.

- (k) **Subcontractors.** Consultant shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Consultant shall ensure that the United States Bureau of Reclamation, Casitas Municipal Water District, its directors, officers, employees, and authorized volunteers are an additional insured on Commercial General Liability Coverage.
- (l) **Safety.** In the performance of this contract the Consultant shall comply with all applicable federal, state and local statutory and regulatory requirements including, but not limited to California Department of Industrial Relations (Cal/OSHA) regulations; and the U.S. Department of Transportation Omnibus Transportation Employee Testing Act, related to their scope of work and operations. In case of conflict in regulations, the most stringent shall apply.

14. **INDEMNIFICATION.** To the extent permitted by law, Consultant agrees to hold harmless, defend at its own expense, and indemnify the United States Bureau of Reclamation, Casitas Municipal Water District, its directors, officers, employees, agents and authorized volunteers, against any and all liability, claims, losses, damages, or expenses, including reasonable attorney's fees and costs, to the extent arising from all negligent acts, errors or omissions of Consultant or its officers, agents, or employees in rendering services under this contract; excluding, however, such liability, claims, losses, damages or expenses arising from Casitas Municipal Water District's sole negligence or willful acts. In no event shall the cost to defend charged to the design professional exceed the design professional's proportionate percentage of fault as determined by a court of competent jurisdiction.

15. **ASSIGNMENT.** Neither party may assign this Agreement or any payments due under this Agreement, either voluntarily or involuntarily, without the prior written consent of the other party. If and to the extent any assignment is authorized, it shall not be effective until the assignee signs a written agreement to be bound by all of the provisions of this Agreement, nor shall it relieve the assignor of its obligations under this Agreement unless the written consent to the assignment expressly states that the assignor shall be relieved.

16. **TERMINATION.** The District may, by written notice to Consultant, suspend or discontinue the performance of all work pursuant to this Agreement, and may terminate this Agreement, with or without cause after 15 calendar day's written notice from the date of mailing. In the event of a termination without cause, Consultant will be entitled to a reasonable portion of the lump sum fee for its services rendered prior to the effective date of the notice, but Consultant shall have no claim against District for loss of anticipated profits or other payment on account of services not yet performed and which are not thereafter performed by Consultant. In the event of a termination without cause, Consultant will submit a final invoice to District for all services rendered prior to termination within a reasonable time, not to exceed 45 days of the effective date of such notice. Any bills received after the expiration of the 45-day period need not be paid by the District.

17. OWNERSHIP OF DOCUMENTS. Except for Consultant's pre-existing intellectual property, all plans, studies, sketches, reports, test data, and drawings, prepared by or for either party pursuant to this Agreement including copyright ownership shall be the property of District when Consultant has been compensated for all undisputed billings in accordance with this Agreement, whether the work for which they are prepared be executed or not. Upon completion of all work under this Agreement, or in the event this Agreement is terminated prior to completion of all such work, all documents, plans, specifications, drawings pertaining to the facility, and all other material provided to assist Consultant in performing under this Agreement shall be delivered forthwith to District. However, nothing shall prevent Consultant from using intellectual property developed under this contract in other works. All documents, including, but not limited to, drawings, specifications, and computer software prepared by Consultant pursuant to this Agreement are instruments for service specific to this project. They are not intended nor represented to be suitable for reuse by District or others on extensions of the project or on any other project. Any reuse without the prior written verification or adaptation by District for the specific purpose intended shall be at District's sole risk.
18. GOVERNING LAW; PLACE OF SUIT. This Agreement is to be governed by and construed in accordance with the laws of the State of California. Any lawsuit arising out of this Agreement shall be filed and prosecuted exclusively in Ventura County, California Superior Court.
19. SUBCONTRACTORS. Consultant shall require and verify all subcontractors maintain insurance meeting all the requirements stated herein, and Consultant shall ensure the United States Bureau of Reclamation, Casitas Municipal Water District, its directors, officers, employees, and authorized volunteers are an additional insured on Commercial General Liability Coverage.
20. MONTHLY BILLINGS. Contractor shall not bill District more often than monthly during the term of this Agreement. Invoices shall fully define the work component completed for each Task Order, the hours spent on each task, the budget for each person in terms of cost and hours, the pay rate for the person assigned, the percentage of the task completed in terms of actual work remaining, and costs remaining until completion of the task at the time of billing. Each invoice shall also contain a purchase order number and Task Order number assigned and the invoice shall state the billing period. The invoice will be paid within thirty (30) days after the approval by the District Board of Directors.
21. ENTIRE AGREEMENT. This Agreement constitutes the whole Agreement between the Parties hereto with respect to the subject matter hereof, and neither party nor any of its agents or employees has made any representation except as specifically provided herein. Neither of the parties in executing or performing this Agreement is relying upon any statement or information to whomsoever made or given directly or indirectly, verbally or in writing by any individual or corporation except as specifically provided herein. The Agreement may not be modified or altered except in writing signed by both parties.
22. OPINIONS OF COST AND SCHEDULE. Consultant's opinions on cost and schedule shall be made on the basis of available information and Consultant's expertise and qualifications as a

professional. Consultant does not warrant or guarantee that its opinions on cost or schedule of current and future levels and events will not vary from Consultant's estimates or forecasts or from actual outcomes.

23. SAFETY. In the performance of this contract the Consultant shall comply with all applicable federal, state and local statutory and regulatory requirements including, but not limited to California Department of Industrial Relations (Cal/OSHA) regulations; and the U.S. Department of Transportation Omnibus Transportation Employee Testing Act, related to their scope of work and operations. In case of conflict in regulations, the most stringent shall apply.

24. NOTICES. All communication, notices, and demands of any kind which either party hereto may be required or may desire to give to or serve upon the other party may be given or served by manual delivery to such party or an office thereof or by enclosing it in a sealed envelope and depositing it in the United State mail, postage prepaid, registered, and addressed to the respective parties as follows:

To District:  
Michael Flood, General Manager  
Casitas Municipal Water District  
1055 Ventura Avenue  
Oak View, CA 93022  
805.649.2251  
[mflood@casitaswater.com](mailto:mflood@casitaswater.com)

To Consultant:  
Nick Panofsky, PE, Vice President  
MNS Engineers, Inc.  
811 El Capitan Way, Suite 130  
San Luis Obispo CA 93401  
805.787.0326  
[npanofsky@mnsengineers.com](mailto:npanofsky@mnsengineers.com)

The effective date of all hand-delivered notices shall be the date of delivery. The effective date of all mailed notices shall be the second day following the deposit in the mail.

**IN WITNESS WHEREOF**, the parties hereto have caused this instrument to be executed the day and year first above written.

**ATTEST:**

**CASITAS MUNICIPAL WATER DISTRICT**

\_\_\_\_\_  
Secretary  
Casitas Municipal Water District

By: \_\_\_\_\_  
Casitas Municipal Water District

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Dennis McNulty, Attorney  
Arnold LaRochelle Mathews VanConas & Zirbel LLP

**CONSULTANT**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Printed Name: \_\_\_\_\_

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 2026-XX

RESOLUTION SETTING THE TIME AND PLACE OF A PUBLIC HEARING  
REGARDING THE STATUS OF JOB VACANCIES, RECRUITMENT AND RETENTION  
PURSUANT TO GOV. CODE SECTION 3502.3 (AB 2561)

WHEREAS, as required by Gov. Code Section 3501.3 (AB 2561), Casitas will conduct a public hearing for the purpose of presenting the status of staff vacancies, recruitment and retention efforts for calendar year 2025;

WHEREAS, Casitas is required to do this once per year and before the District's final budget is adopted;

WHEREAS, the public is encouraged to attend and provide comments.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Casitas Municipal Water District as follows:

1. A public hearing will be conducted for the purpose of hearing all interested parties regarding status of vacancies, recruitment and retention efforts for 2025.
2. The place of said hearing is hereby fixed at Casitas' Office, 1055 Ventura Avenue, in the town of Oak View. The date and time for said hearing is hereby fixed as May 13, 2026, at 5:00 p.m.
3. The Clerk of the Board of Casitas is hereby directed to give notice of said hearing by publishing a notice of the time and place of the hearing in the local newspapers.

ADOPTED this 8<sup>th</sup> day of April, 2026.

---

Pete Kaiser, President  
Casitas Municipal Water District

ATTEST:

---

Brian Brennan, Secretary  
Casitas Municipal Water District

**CASITAS MUNICIPAL WATER DISTRICT  
Board of Directors Memo**

DATE: April 3, 2026

TO: Board of Directors

FROM: Michael Flood, General Manager

SUBJECT: Adopt a Resolution setting a public hearing for the draft Casitas MWD Fiscal Year 2026-2027 Budget for the Regular Board Meeting of May 13, 2026.

---

RECOMMENDATION

The Board Adopt a Resolution setting a public hearing for the draft Casitas MWD Fiscal Year 2026-2027 Budget for the Regular Board Meeting of May 13, 2026.

BACKGROUND AND OVERVIEW

Staff will be presenting the Draft Fiscal Year 2026-2027 Budget to the Finance Committee on April 17, 2026 at the regular meeting of that Committee.

Pending review by the Finance Committee, Staff expects to present the draft budget to the Board at the May 13, 2026 Regular Meeting of the Board of Directors.

ANALYSIS

Staff has completed a draft of the Fiscal 2026-2027 budget and will make a presentation of the draft budget to the Finance Committee on April 17, 2026.

Pending the Finance Committee's review and recommendations, Staff will present the final draft budget to the Board of Directors during a hearing at the May 13, 2026 Regular Board Meeting for review and possible approval.

Casitas MWD's annual budget typically needs to be approved prior to June 30<sup>th</sup> of each year thus there will be ample time for additional review/changes subsequent to the May 13<sup>th</sup> Budget Hearing.

CASITAS MUNICIPAL WATER DISTRICT

RESOLUTION NO. 2026-XX

RESOLUTION SETTING THE TIME AND PLACE OF A PUBLIC HEARING FOR INPUT REGARDING THE FISCAL YEAR 2026-2027 BUDGET

WHEREAS, Casitas is interested in public comments regarding the adoption of the Fiscal Year 2026-2027 budget;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Casitas Municipal Water District as follows:

1. A public hearing will be conducted for the purpose of hearing all interested parties regarding the Fiscal Year 2026-2027 budget.
2. The place of said hearing is hereby fixed at Casitas' Office, 1055 Ventura Avenue, in the town of Oak View. The date and time for said hearing is hereby fixed as May 13, 2026, at 5:00 p.m.
3. The Clerk of the Board of Casitas is hereby directed to give notice of said hearing by publishing a notice of the time and place of the hearing in the local newspapers.

ADOPTED this 8<sup>th</sup> day of April, 2026.

---

Pete Kaiser, President  
Casitas Municipal Water District

ATTEST:

---

Brian Brennan, Secretary  
Casitas Municipal Water District

---

---

**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

---

---

**TO:** BOARD OF DIRECTORS  
**FROM:** MICHAEL FLOOD, GENERAL MANAGER  
**SUBJECT:** APPROVE AN EASEMENT DEED FROM BROWN INVESTMENTS, INC. A CALIFORNIA CORPORATION FOR THE PURPOSE OF INSTALLING AND MAINTAINING A PIPELINE FOR THE VENTURA-SANTA BARBARA COUNTIES INTERTIE  
**DATE:** APRIL 8, 2026

---

**RECOMMENDATION:**

- Approve the Easement Deed from Brown Investments, Inc., a California corporation on Assessor's Parcel No. 008-0-160-365

**BACKGROUND:**

A portion of the pipeline for the Ventura-Santa Barbara Counties Intertie will traverse through APN 008-0-160-365. The attached easement deed is a temporary construction easement and permanent easement granted to Casitas for the pipeline.

Attachment: Easement Deed for APN 008-0-160-365

Recording requested by:  
 Hamner, Jewell & Associates  
 Government Real Estate Services

When recorded, mail to:  
 Casitas Municipal Water District  
 Attn: Michael Flood, General Manager  
 1055 N Ventura Ave  
 Oak View, CA 93022

---

Exempt from the \$75 Building and Jobs Act Fee per Gov't Code § 27388.1(2)(D) Public Agency  
 No fee pursuant to Government Code § 6103  
 No Documentary Transfer Tax per R&T Code § 11922  
 No Recording Fee per Government Code § 27383

APN: 008-0-160-365

## EASEMENT DEED

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

**Brown Investments, Inc., a California corporation, and Richard R. Sanchez and Mary Louise Sanchez, Trustees of the Sanchez Family Trust dated 6/29/01, as tenants in common** (collectively "Grantor")

does hereby GRANT to the

**Casitas Municipal Water District** ("District"),

the following interests in real property:

A **Permanent Easement** in gross to survey, install, construct, reconstruct, enlarge, lay, alter, operate, patrol, remove, replace, and maintain a water conduit, consisting of one or more underground water pipelines and related facilities. These related facilities may include but are not limited to markers, air valves, manholes, valves, meters, surge control devices, test stations, buried communication devices, buried electrical conduits and devises, pull boxes, and all related incidents, fixtures, and appurtenances that may be at or above ground level in some locations. This easement shall be in, over, on, through, within, under, and across the Easement Area of the Real Property as defined in this paragraph. The "Real Property" is in the County of Ventura, State of California, and is described in Exhibit "G", attached hereto and incorporated by reference herein. The "Easement Area" which comprises the Permanent Easement is described and depicted in Exhibits "A" and "B" attached hereto and incorporated by reference herein.

The Permanent Easement(s) described herein shall be SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

1. The facilities and improvements installed in the Easement Area collectively are referred to herein as "District Facilities." Plans for District Facilities as they exist from time to time shall be maintained at the District's principal offices.

2. District shall have the right of ingress and egress for personnel, vehicles, and construction equipment to, from, and along the Easement Area at any time, without prior notice, including the right to use lanes, drives, rights-of-way, and roadways within the Real Property which now exist or which hereinafter may be constructed, as shall be convenient and necessary for the purpose of exercising the rights herein set forth; provided, however, that nothing herein shall prevent or limit Grantor's rights to close such roadways, lanes, or rights-of-way, and to provide District with comparable alternative access to the Easement Area, as deemed reasonable by the District.

3. As the amount of earth or other fill over its facilities can affect the structural integrity of the District's underground facilities, Grantor(s) shall not substantially modify, or allow others to in any way to substantially modify, the ground surface elevation in the Easement without the District's written consent, which consent shall not be withheld unreasonably.

4. This easement(s) is subject to all existing fencing, canals, irrigation ditches, laterals, pipelines, roads, electrical transmission facilities, and communication lines existing on the date this easement is granted, and all future uses which do not directly or indirectly interfere with or endanger District's exercise of the rights described herein, including the right to use the Easement Area for agricultural purposes.

5. Subsequent to the grant of this Easement, Grantor shall not grant any easements of any kind whatsoever to others in, over, on, through, within, under and across the Easement Area without the prior written approval of the District, which approval shall not be withheld unreasonably; and

**A Temporary Construction Easement** for the purposes of facilitating construction of District Facilities, including the right to place equipment, store materials and vehicles, pile earth thereon, and utilize said Temporary Construction Easement for all other related activities and purposes in, on, over, under, through, and across that certain portion of the Real Property which is described and depicted in Exhibits "C", "D", "E" and "F" attached hereto and incorporated by reference herein ("Temporary Construction Easement"). Said Temporary Construction Easement shall commence fifteen (15) days after issuance by District of a Notice of Commencement of Construction, which shall be issued to Grantor and shall automatically terminate upon completion of construction of District Facilities and restoration of the Temporary Construction Easement area, or one (1) year after the effective date of the Notice of Commencement of Construction, whichever occurs first; however, District shall have the right to extend the Temporary Construction Easement term in additional three (3) month increments if District determines that additional time beyond the one year period is necessary for construction completion. In such case, District shall have the unilateral right to extend the Temporary Construction Easement period through construction completion and agrees to compensate Grantor **\$2,868** for each three-month extension term exercised. Payment for any such

extension(s) shall be paid by District to Grantor concurrent with District's written notice to Grantor of District's intent to exercise such extension provisions. In any event, this Temporary Construction Easement shall terminate on or before December 31, 2027.

The easement rights conveyed herein to District are transferable, in whole or in part, by District to other water purveyors, subject to all terms and conditions contained herein.

GRANTOR:  
Brown Investments, Inc., a California corporation

By: Betty Brown  
Name: Betty Brown  
Title: President

By: Elizabeth VanEyck  
Name: Elizabeth VanEyck  
Title: Secretary

By: Mary Louise Sanchez  
Name: Mary Louise Sanchez  
Title: Treasurer

By: Richard R. Sanchez  
Name: Richard Sanchez (a.k.a. Richard R. Sanchez)  
Title: Vice President

Richard R. Sanchez and Mary Louise Sanchez, Trustees of the Sanchez Family Trust dated 6/29/01

By: Richard R. Sanchez  
Richard R. Sanchez  
Trustee

By: Mary Louise Sanchez  
Mary Louise Sanchez  
Trustee

**ACKNOWLEDGMENT**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of Santa Barbara

On March 31, 2026 before me, Jennifer Mizrahi, Notary Public, personally appeared Betty Brown, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signatures(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Jennifer Mizrahi (Seal)



**ACKNOWLEDGMENT**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of Santa Barbara

On March 31, 2026 before me, Jennifer Mizrahi, Notary Public, personally appeared Elizabeth VanEyck, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signatures(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Jennifer Mizrahi (Seal)



**ACKNOWLEDGMENT**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of Santa Barbara

On March 31, 2026 before me, Jennifer Mizrahi, Notary Public, personally appeared Mary Louise Sanchez, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signatures(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Jennifer Mizrahi (Seal)



**ACKNOWLEDGMENT**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of Santa Barbara

On March 31, 2026 before me, Jennifer Mizrahi, Notary Public, personally appeared Richard R. Sanchez, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signatures(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Jennifer Mizrahi (Seal)



**CERTIFICATE OF ACCEPTANCE**  
(Government Code §27281)

This is to certify that the interest in real property conveyed by the Deed dated \_\_\_\_\_, from Brown Investments, Inc., a California corporation, and Richard R. Sanchez and Mary Louise Sanchez, Trustees of the Sanchez Family Trust dated 6/29/01, as tenants in common, collectively Grantor, to Casitas Municipal Water District, a California Municipal Water District, is hereby accepted by order of the Board of Directors of Casitas Municipal Water District on \_\_\_\_\_ and consents to the recordation thereof by its duly authorized officer.

CASITAS MUNICIPAL WATER DISTRICT

By: \_\_\_\_\_  
Michael Flood  
General Manager

Date: \_\_\_\_\_

EXHIBIT A  
LEGAL DESCRIPTION

10' PERMANENT EASEMENT

That portion of Parcel A as shown in Book 28, page 09 of Parcel Maps in the Office of the County Recorder, County of Ventura, State of California, being a strip of land 10.00 feet wide, the southerly line of which is the parcel line between Parcel A and Parcel B of said Parcel Map, herein described as follows,

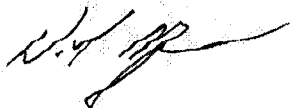
Beginning at the Westerly terminus of that course shown as North 87°43'00" East, 164.46 feet on said Parcel Map; thence along said property line,

- 1) North 88°34'12" East, 164.46 feet (cited as North 87°43'00" East, 164.46 feet on said Parcel Map) ; thence,
- 2) South 83°22'48" East, 576.81 feet to the beginning of a curve concave southerly, said curve has a radius of 850.00 feet; thence,
- 3) Easterly along said curve through a central angle of 21°54'00" an arc distance of 324.89 feet ; thence,
- 4) South 61°28'48" East, 103.92 feet to the beginning of a curve concave southwesterly, said curve has a radius of 600.00 feet; thence,
- 5) Southeasterly along said curve through a central angle of 13°02'35" an arc distance of 136.59 feet ; thence,
- 6) South 48°26'13" East, 283.09 feet to the beginning of a curve concave southwesterly, said curve has a radius of 500.00 feet; thence,
- 7) Southeasterly along said curve through a central angle of 15°40'10" an arc distance of 136.74 feet ; thence,
- 8) South 32°46'03" East, 65.80 feet to the beginning of a curve concave northeasterly, said curve has a radius of 500.00 feet; thence,
- 9) Southeasterly along said curve through a central angle of 31°52'35" an arc distance of 278.17 feet ; thence,
- 10) South 64°38'38" East, 80.19 feet.

Said strip is bounded on the west by the westerly line of said Parcel A which bears North 32°59'12" East, (cited as North 32°08'00" East, 671.97 feet on said Parcel Map) , and on the east by a line which bears North 25°21'22" East.

21,497 Square Feet  
APN # 008-0-160-365

Prepared by;  
William L. Meagher  
LS 5948



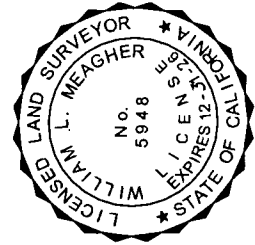
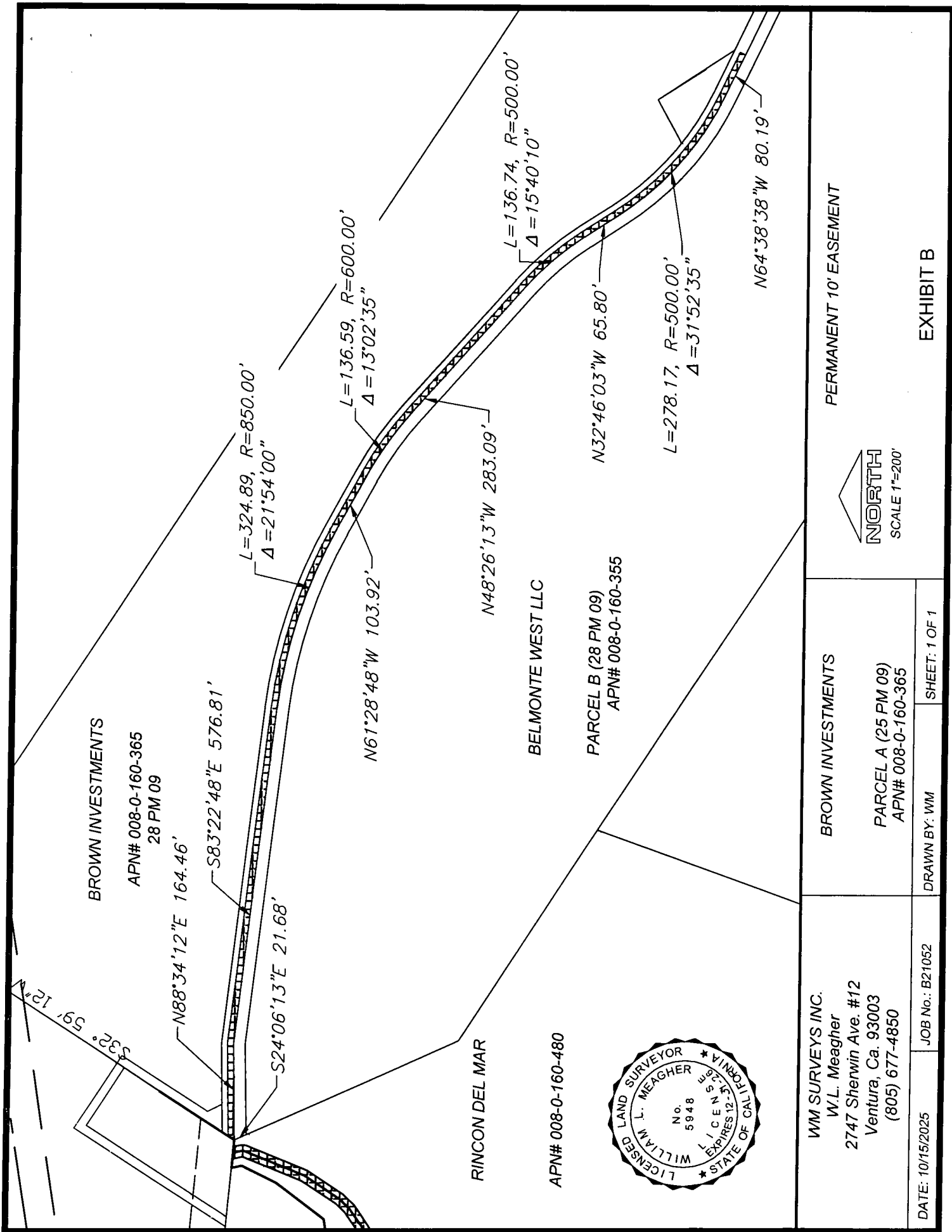



EXHIBIT C  
LEGAL DESCRIPTION

TEMPORARY CONSTRUCTION EASEMENT

That portion of Parcel A as shown in Book 28, page 09 of Parcel Maps in the Office of the County Recorder, County of Ventura, State of California, being a strip of land 20.00 feet wide, the southerly line of which is the parcel line between Parcel A and Parcel B of said Parcel Map, herein described as follows,

Beginning at the Westerly terminus of that course shown as North 87°43'00" East, 164.46 feet on said Parcel Map; thence along said property line,

1) North 88°34'12" East, 164.46 feet; thence,

2) South 83°22'48" East, 576.81 feet to the beginning of a curve concave southerly, said curve has a radius of 850.00 feet; thence,

3) Easterly along said curve through a central angle of 21°54'00" an arc distance of 324.89 feet; thence,

4) South 61°28'48" East, 103.92 feet to the beginning of a curve concave southwesterly, said curve has a radius of 600.00 feet; thence,

5) Southeasterly along said curve through a central angle of 13°02'35" an arc distance of 136.59 feet; thence,

6) South 48°26'13" East, 283.09 feet to the beginning of a curve concave southwesterly, said curve has a radius of 500.00 feet; thence,

7) Southeasterly along said curve through a central angle of 15°40'10" an arc distance of 136.74 feet; thence,

8) South 32°46'03" East, 65.80 feet to the beginning of a curve concave northeasterly, said curve has a radius of 500.00 feet; thence,

9) Southeasterly along said curve through a central angle of 31°52'35" an arc distance of 278.17 feet; thence,

10) South 64°38'38" East, 80.19 feet.

Said strip is bounded on the west by the westerly line of said Parcel A which bears North 32°59'12" East, 24.24 feet (shown as North 32°08'00" East, 671.97 feet) on said Parcel Map, and on the east by a line which bears North 25°21'22" East, 20.00 feet.

Together with that portion of said Parcel A described as follows;

Beginning at the northerly terminus of that course described as North 25°21'22" East, 20.00 feet, described hereinabove; thence,

- 1) North 33°37'33" West, 156.09 feet; thence,
- 2) South 61°44'39" West 85.65 feet to the northerly line of the herein described 20 foot strip; thence along said northerly line, westerly to said the northerly terminus of that course described as North 25°21'22" East, 20.00 feet, being the point of beginning.

Together with that portion of said Parcel A described as follows;

Beginning at the Westerly terminus of that course shown as North 87°43'00" East, 164.46 feet on said Parcel Map; thence along the westerly line of said Parcel A, North 32°59'12" West 24.24 feet (shown as North 32°08" East, 617.97 feet) on said Parcel Map, to the Point of Beginning; thence along said westerly line,

- 1) North 32°59'12" West 216.63 feet; thence,
- 2) South 57°00'48" East 15.50 feet; thence,
- 3) South 32°59'12" 174.93 feet; thence,
- 4) South 28°27'24" East 28.07 feet, to the northerly line of the herein described 20 foot strip; thence along said northerly line,
- 5) South 88°34'12" West, 47.78 feet, Point of Beginning.

Together with that portion of said Parcel A, being a 20 feet wide strip, the centerline described as follows; Beginning at the Southeasterly corner of said Parcel, thence along its northerly line, said line shown as South 57°48'25" East, 2727.86 feet on said Parcel Map; thence North 56°57'13" West 882.37, along said northerly line, to the Point of Beginning; thence,

- 1) South 88°24'50" West 15.38 feet to a tangent curve, concave southerly, having a radius of 590.00 feet; thence
- 2) Along said curve through an angle of 19°17'0", a distance of 198.58 feet.

Said strip is bounded on the east by said northerly line and on the west by a radial to said curve, which bears North 20°52'14" West.

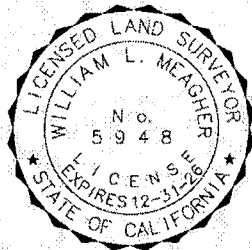
Containing 58,421 Square Feet

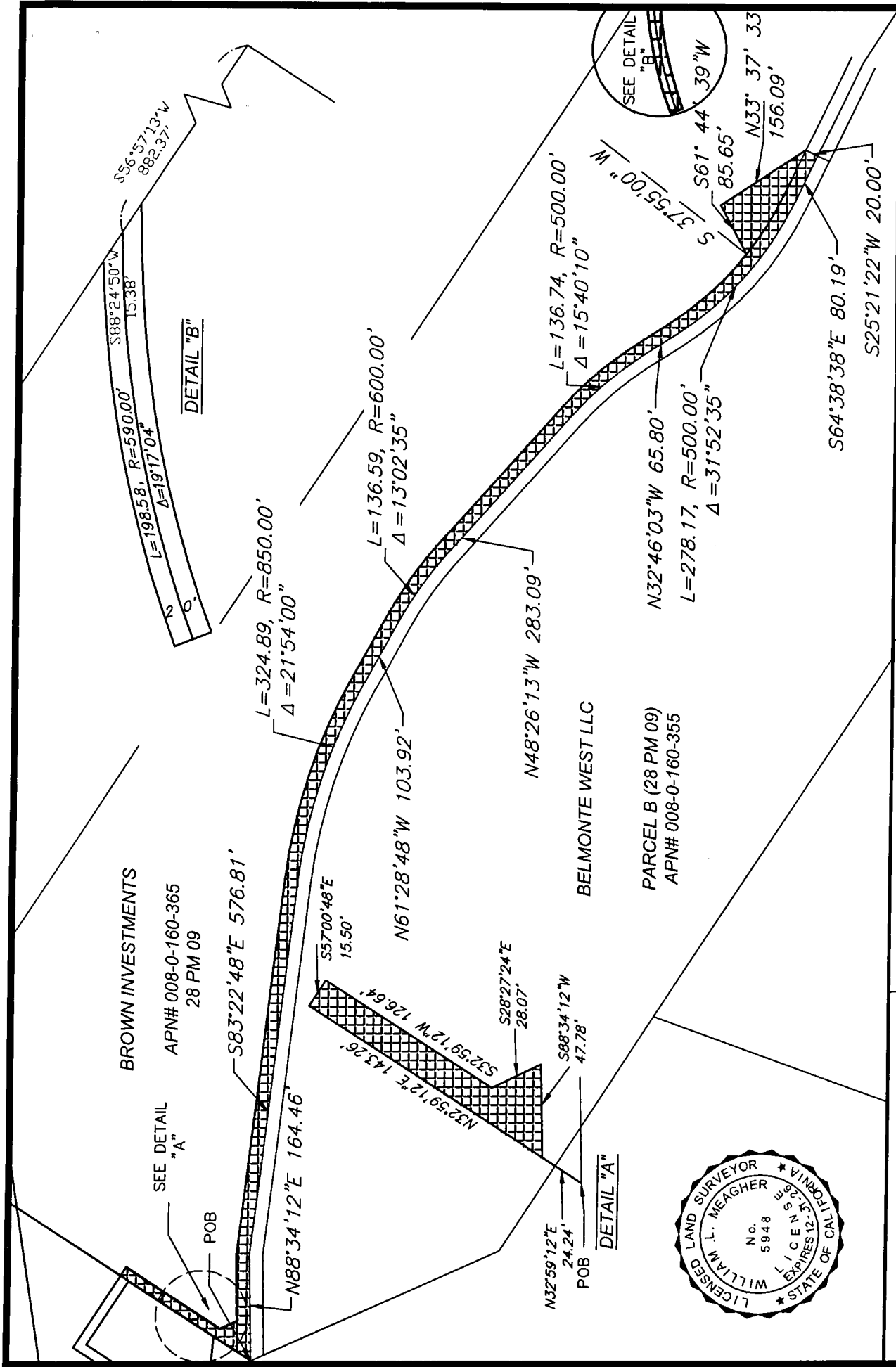
APN # 008-0-160-365

Prepared by;  
William L. Meagher  
LS 5948

**William L.  
Meagher**

Digitally signed by William L. Meagher  
DN: cn=William L. Meagher, o=WM Surveys,  
Inc., ou=WM Surveys, Inc.,  
email=William.M@WMSurveysInc.com, c=US  
Date: 2025.11.25 09:13:39 -08'00'





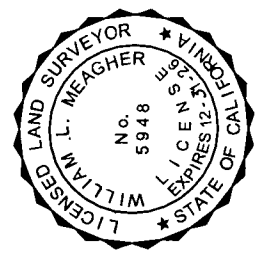
BROWN INVESTMENTS  
 APN# 008-0-160-365  
 28 PM 09

BELMONTE WEST LLC  
 PARCEL B (28 PM 09)  
 APN# 008-0-160-355

WM SURVEYS INC.  
 W.L. Meagher  
 2747 Sherwin Ave. #12  
 Ventura, Ca. 93003  
 (805) 677-4850

BROWN INVESTMENTS  
 PARCEL A (25 PM 09)  
 APN# 008-0-160-365

TEMPORARY EASEMENTS



DATE: 10/11/2025

JOB No.: B21052

DRAWN BY: WM

SHEET: 1 OF 1

EXHIBIT D

Exhibit "E"  
**LEGAL DESCRIPTION**  
 TEMPORARY CONSTRUCTION EASEMENT

BEING A PORTION OF PARCEL A, AS SHOWN ON THAT CERTAIN PARCEL MAP FILED FOR RECORD ON MARCH 2, 1979, IN BOOK 28 OF PARCEL MAPS AT PAGES 9 THROUGH 10, IN THE OFFICE OF THE VENTURA COUNTY RECORDER, STATE OF CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

**COMMENCING** AT A FOUND 2" PIPE WITH A BRASS CAP F.F.F. MONUMENT FOR THE SURVEY OF THE E.S. ATKINSON PROPERTY 1924, SAID POINT BEING THE SOUTHERLY POINT ON THAT CERTAIN CALL OF "NORTH 40°39'04" EAST, 1764.74 FEET" AS SHOWN ON SAID PARCEL MAP;

**THENCE** LEAVING SAID MONUMENT SOUTHEASTERLY ALONG THE NORTHWESTERLY LINE OF SAID PARCEL A, SOUTH 56°59'43" EAST, 241.17 FEET;

**THENCE** CONTINUING ALONG SAID NORTHWESTERLY LINE, SOUTH 56°59'33" EAST, 1644.70 FEET;

**THENCE** LEAVING SAID NORTHWESTERLY LINE AT A RIGHT ANGLE, SOUTH 33°00'27" WEST, 336.96 FEET TO THE **POINT OF BEGINNING**, SAID POINT ALSO BEING A POINT, MORE OR LESS, ON THE SOUTHERLY LINE OF A 30-FOOT-WIDE EASEMENT, RECORDED FEBRUARY 6, 1959, IN BOOK 1700, AT PAGE 236, PARCEL 2, OF OFFICIAL RECORDS OF SAID COUNTY;

**THENCE** LEAVING SAID SOUTHERLY LINE, RADially, SOUTH 31°18'16" EAST, 11.24 FEET TO A POINT;

**THENCE** ALONG A NON-TANGENT CURVE, CONCAVE TO THE SOUTHEAST, HAVING A RADIAL BEARING OF SOUTH 31°18'16" EAST AND A RADIUS OF 768.70 FEET, THROUGH A CENTRAL ANGLE OF 02°29'54", FOR AN ARC DISTANCE OF 33.52 FEET, SAID CURVE TO BE PARALLEL AND SOUTHEASTERLY 11.24 FEET FROM SAID SOUTHERLY LINE;

**THENCE** ALONG A NON-TANGENT CURVE, CONCAVE TO THE NORTH, HAVING A RADIAL BEARING OF SOUTH 33°48'11" EAST AND A RADIUS OF 489.96 FEET, THROUGH A CENTRAL ANGLE OF 01°28'08", FOR AN ARC DISTANCE OF 12.56 FEET TO A POINT ON SAID SOUTHERLY LINE;

**THENCE** ALONG A NON-TANGENT CURVE, CONCAVE TO THE SOUTHEAST, HAVING A RADIAL BEARING OF SOUTH 34°13'02" EAST AND A RADIUS OF 779.94 FEET, THROUGH A CENTRAL ANGLE OF 02°54'45", FOR AN ARC DISTANCE OF 39.65 FEET TO THE **POINT OF BEGINNING**.

CONTAINING AN AREA OF 411.74 SQUARE FEET, MORE OR LESS.

BEARINGS SHOWN ARE BASED ON NAD83(2011), EPOCH 2017.50, CALIFORNIA ZONE 5. DISTANCES SHOWN HEREON ARE GRID. TO APPROXIMATE LOCAL GROUND DISTANCES, DIVIDE THE DISTANCE BY THE COMBINED SCALE FACTOR OF 0.99992753

AS SHOWN ON EXHIBIT B ATTACHED HERETO AND BY THIS REFERENCE MADE A PART HEREOF.

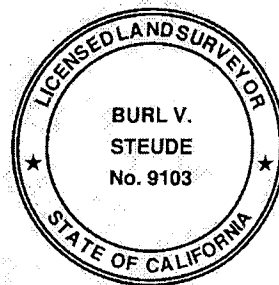
THIS DESCRIPTION WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION.

**END DESCRIPTION**

PREPARED BY:



\_\_\_\_\_  
BURL V. STEUDE, LS 9103  
NOVEMBER 10, 2025



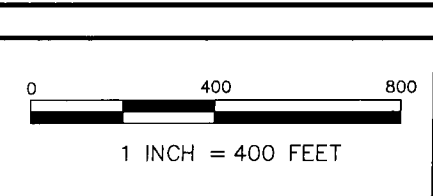
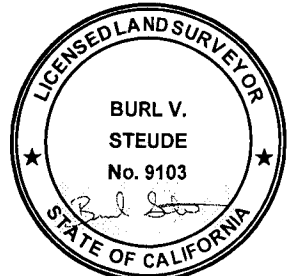
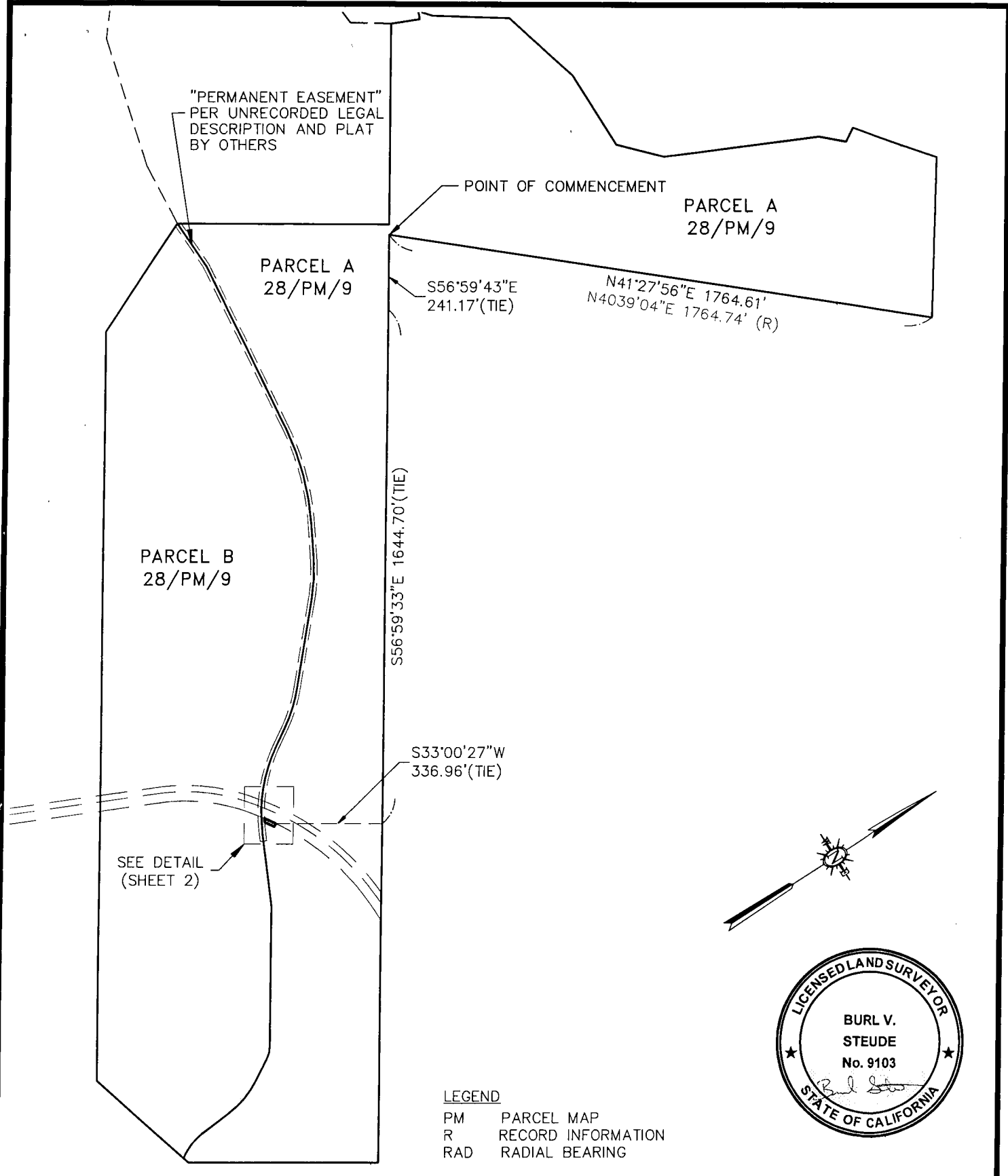


EXHIBIT "F" - SHEET 1 OF 2

**Cannon**  
1050 SOUTHWOOD DRIVE, SAN LUIS OBISPO,  
CALIFORNIA 93401 (805) 544-7407  
Civil Engineering • Planning • Surveying

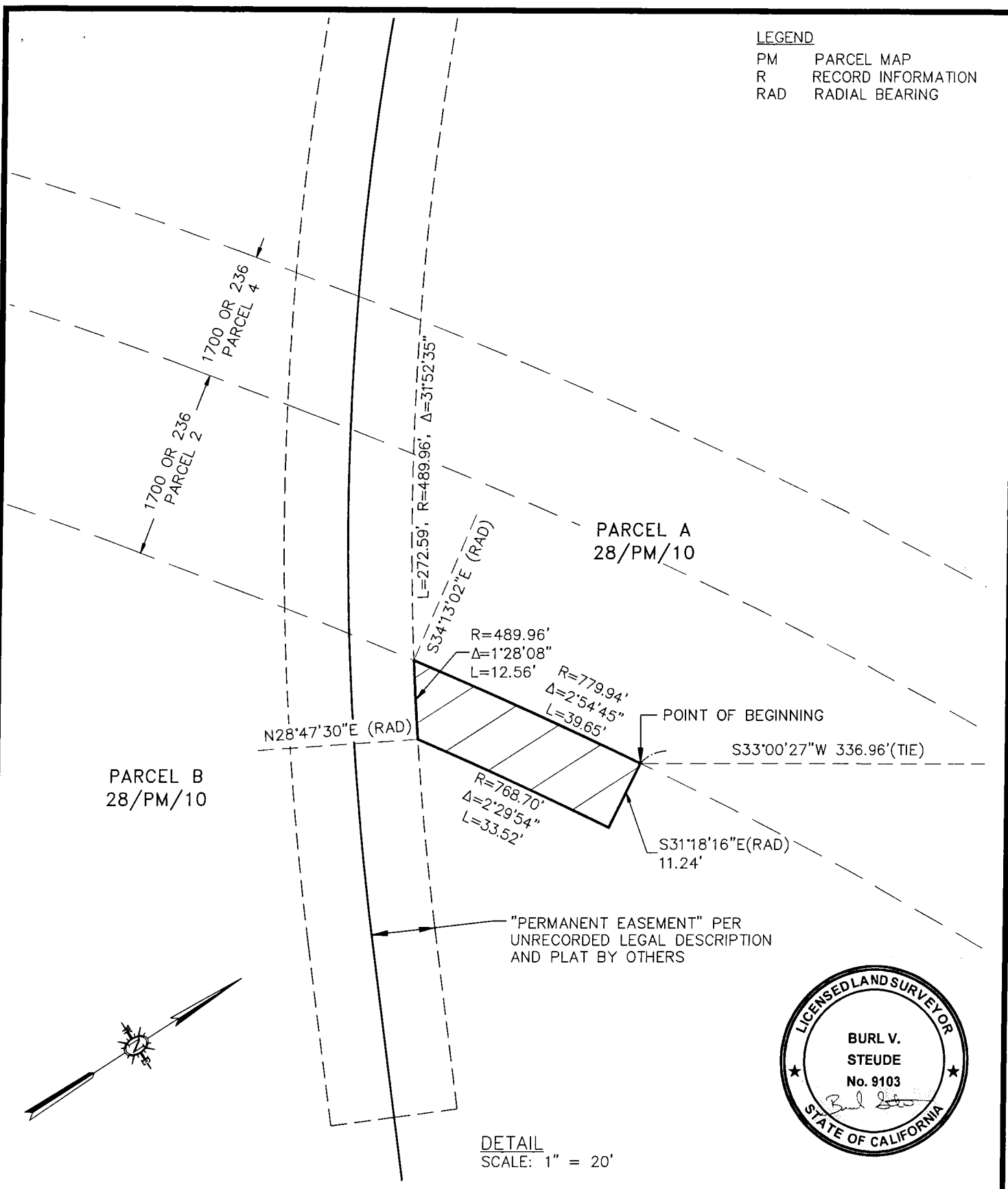
PROJECT # SU240431EX0003

WATERLINE EASEMENT  
APN: 008-0-160-365  
VENTURA, CA

DRAWN BY: RBP SCALE: AS NOTED

LEGEND

- PM PARCEL MAP
- R RECORD INFORMATION
- RAD RADIAL BEARING



DETAIL  
SCALE: 1" = 20'

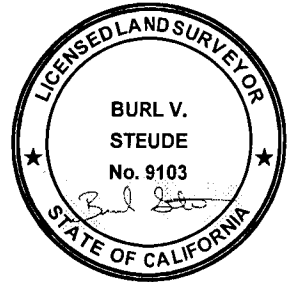
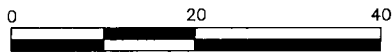


EXHIBIT "F" - SHEET 2 OF 2

PROJECT # SU240431EX0003



1 INCH = 20 FEET

**Cannon**  
1050 SOUTHWOOD DRIVE, SAN LUIS OBISPO,  
CALIFORNIA 93401 (805) 544-7407  
Civil Engineering • Planning • Surveying

INTERTIE EASEMENT  
APN: 008-0-160-365  
VENTURA, CA

DRAWN BY: RBP

SCALE: AS NOTED

Exhibit "G"  
**LEGAL DESCRIPTION**

Real property in the unincorporated area of the County of Ventura, State of California, described as follows:

Parcel 1:

Parcel A, in the County of Ventura, State of California, as per map recorded in Book 28 of Parcel Maps at Pages 9 and 10, in the Office of the County Recorder of said County.

EXCEPT THEREFROM any portion of said land lying within Santa Barbara County.

Also except an undivided 50% of all oil, gas, minerals and other Hydrocarbon substances under and in said land lying below a depth of 500 feet below the surface of said land, without, however, the right to surface entry, as excepted by Harold T. Meryman et al. In deed recorded December 28, 1973 in Book 4206 Page 36, of Official Records.

Parcel 2:

An easement for ingress and egress, road and public utility purposes over the Southerly 60 feet of that portion of Parcel 1, in the County of Ventura, State of California, as shown on a Parcel Map filed in Book 8 Page 44 of Parcel Maps, in the Office of the County Recorder of said County, shown as "proposed 60' private road easement."

APN: 008-0-160-365 and 008-0-210-030

---

---

**CASITAS MUNICIPAL WATER DISTRICT  
MEMORANDUM**

---

---

**TO:** BOARD OF DIRECTORS  
**FROM:** MICHAEL FLOOD, GENERAL MANAGER  
**SUBJECT:** APPROVE A TEMPORARY EASEMENT DEED FROM RICHARD PALATO AND BETTY PALATO, TRUSTEES OF THE PALATO FAMILY REVOCABLE TRUST FOR THE PURPOSE OF INSTALLING AND MAINTAINING A PIPELINE FOR THE VENTURA-SANTA BARBARA COUNTIES INTERTIE  
**DATE:** APRIL 8, 2026

---

---

**RECOMMENDATION:**

- Approve the Easement Deed from Richard Palato and Betty Palato, Trustees of the Palato Family Revocable Trust on Assessor's Parcel No. 008-0-190-430

**BACKGROUND:**

A portion of the pipeline for the Ventura-Santa Barbara Counties Intertie will traverse through APN 008-0-190-430. The attached easement deed is a temporary construction easement granted to Casitas for the pipeline.

Attachment: Easement Deed for APN 008-0-190-430

Recording requested by:  
 Hamner, Jewell & Associates  
 Government Real Estate Services  
 260 Maple Street, Suite 277  
 Ventura, CA 93003

When recorded, mail to:  
 Casitas Municipal Water District Attn:  
 Michael Flood, General Manager 1055  
 N Ventura Ave  
 Oak View, CA 93022

---

Exempt from the \$75 Building and Jobs Act Fee per Gov't Code § 27388.1(2)(D) Public Agency  
 No fee pursuant to Government Code § 6103  
 No Documentary Transfer Tax per R&T Code § 11922  
 No Recording Fee per Government Code § 27383

APN: 008-0-190-430

## TEMPORARY CONSTRUCTION EASEMENT DEED

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

**Richard Palato and Betty Palato, Trustees of the Palato Family Revocable Trust  
 dated Nov 12, 2013 (collectively "Grantor")**

does hereby GRANT to the

**Casitas Municipal Water District ("District"),**

the following interests in real property:

A **Temporary Construction Easement** for the purposes of facilitating construction of District Facilities, including the right to place equipment and vehicles, pile earth thereon, and utilize said Temporary Construction Easement for all other related activities and purposes in, on, over, under, through, and across that certain portion of the Real Property which is described and depicted in Exhibits "A" and "B" attached hereto and incorporated by reference herein ("Temporary Construction Easement"). Said Temporary Construction Easement shall commence fifteen (15) days after issuance by District of a Notice of Commencement of Construction, which shall be issued to Grantor and shall automatically terminate upon completion of construction of District Facilities and restoration of the Temporary Construction Easement area, or one (1) year after the effective date of the Notice of Commencement of Construction, whichever occurs first; however, District shall have the right to extend the Temporary Construction Easement term in additional three (3) month increments if District determines that additional time beyond the one year period is necessary for construction completion. In such case, District shall have the unilateral right to extend the Temporary Construction Easement period through construction

completion and agrees to compensate Grantor \$500 for each three month extension term exercised. Payment for any such extension(s) shall be paid by District to Grantor concurrent with District's written notice to Grantor of District's intent to exercise such extension provisions. In any event, this Temporary Construction Easement shall terminate on or before December 31, 2027.

GRANTOR:

**Richard Palato and Betty Palato, Trustees of the Palato Family Revocable Trust dated Nov 12, 2013**

By:   
Richard Palato

By:   
Betty Palato

**ACKNOWLEDGMENT**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of Ventura

On March 31, 2026 before me, Jennifer Mizrahi, Notary Public, personally appeared Richard Palato, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signatures(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Jennifer Mizrahi (Seal)



**ACKNOWLEDGMENT**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of Ventura

On March 31, 2026 before me, Jennifer Mizrahi, Notary Public, personally appeared Betty Palato, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signatures(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Jennifer Mizrahi (Seal)



**CERTIFICATE OF ACCEPTANCE**  
(Government Code §27281)

This is to certify that the interest in real property conveyed by the deed dated \_\_\_\_\_, from Richard Palato and Betty Palato, Trustees of the Palato Family Revocable Trust dated Nov 12, 2013 to Casitas Municipal Water District, a California Municipal Water District, is hereby accepted by order of the Board of Directors of Casitas Municipal Water District on \_\_\_\_\_ and consents to the recordation thereof by its duly authorized officer.

CASITAS MUNICIPAL WATER DISTRICT

By: \_\_\_\_\_  
Michael Flood  
General Manager

Date: \_\_\_\_\_

**LEGAL DESCRIPTION**  
**TEMPORARY CONSTRUCTION EASEMENT**

A PARCEL OF LAND BEING A PORTION OF THE SOUTHWESTERLY SECTION 34, TOWNSHIP 4 NORTH, RANGE 24 WEST, SAN BERNARDINO BASE AND MERIDIAN (S34, T.4N., R.24W.) AS SHOWN ON THAT CERTAIN GRANT DEED, RECORDED DECEMBER 3, 2013 IN DOCUMENT NUMBER 2013-00195151 O.R., IN THE OFFICE OF THE VENTURA COUNTY RECORDER, STATE OF CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

**COMMENCING** AT A FOUND 1-1/2" IRON PIPE, OPEN, ACCEPTED AS THE WEST QUARTER CORNER OF SAID SECTION 34;

**THENCE** ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 34, SOUTH 01°09'12" WEST, 688.74 FEET TO THE **POINT OF BEGINNING**, SAID POINT ALSO BEING THE NORTHEAST CORNER OF PARCEL 7 OF THAT CERTAIN DECLARATION OF TAKING, FILED FOR RECORD AUGUST 22, 1958, IN BOOK 1648 AT PAGE 94, OFFICIAL RECORDS IN THE OFFICE OF THE RECORDER OF SAID COUNTY;

**THENCE** LEAVING SAID WEST LINE ON A NON-TANGENT CURVE CONCAVE TO THE SOUTH HAVING A RADIUS OF 369.97 FEET AND A RADIAL BEARING OF NORTH 00°27'24" EAST, THROUGH A CENTRAL ANGLE OF 09°24'03" FOR AN ARC DISTANCE OF 60.70 FEET;

**THENCE** TANGENT TO SAID CURVE, NORTH 81°03'21" EAST, 370.00 FEET;

**THENCE** SOUTH 08°56'39" EAST, 50.00 FEET;

**THENCE** SOUTH 81°03'21" WEST, 370.00 FEET;

**THENCE** ALONG A TANGENT CURVE TO THE RIGHT, HAVING A RADIUS OF 419.80 FEET, THROUGH A CENTRAL ANGLE OF 09°29'15" FOR AN ARC DISTANCE OF 69.52 FEET TO A POINT ON SAID WEST LINE, ALSO BEING THE SOUTHEAST CORNER OF PARCEL 7 OF SAID DECLARATION OF TAKING;

**THENCE** ALONG SAID WEST LINE, ALSO BEING THE EAST LINE OF SAID PARCEL 7, NORTH 01°09'12" EAST, 50.00 FEET TO THE POINT OF BEGINNING.

CONTAINING AN AREA OF 0.50 ACRES, MORE OR LESS.

**EXHIBIT A**

BEARINGS SHOWN ARE BASED ON NAD83(2011), EPOCH 2017.50, CALIFORNIA ZONE 5. DISTANCES SHOWN HEREON ARE GRID. TO APPROXIMATE LOCAL GROUND DISTANCES, DIVIDE THE DISTANCE BY THE COMBINED SCALE FACTOR OF 0.99991084

AS SHOWN ON EXHIBIT B ATTACHED HERETO AND BY THIS REFERENCE MADE A PART HEREOF.

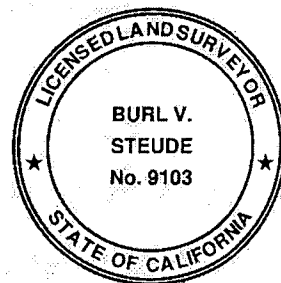
THIS DESCRIPTION WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION.

END DESCRIPTION

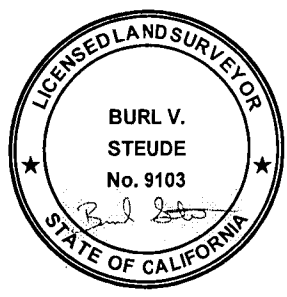
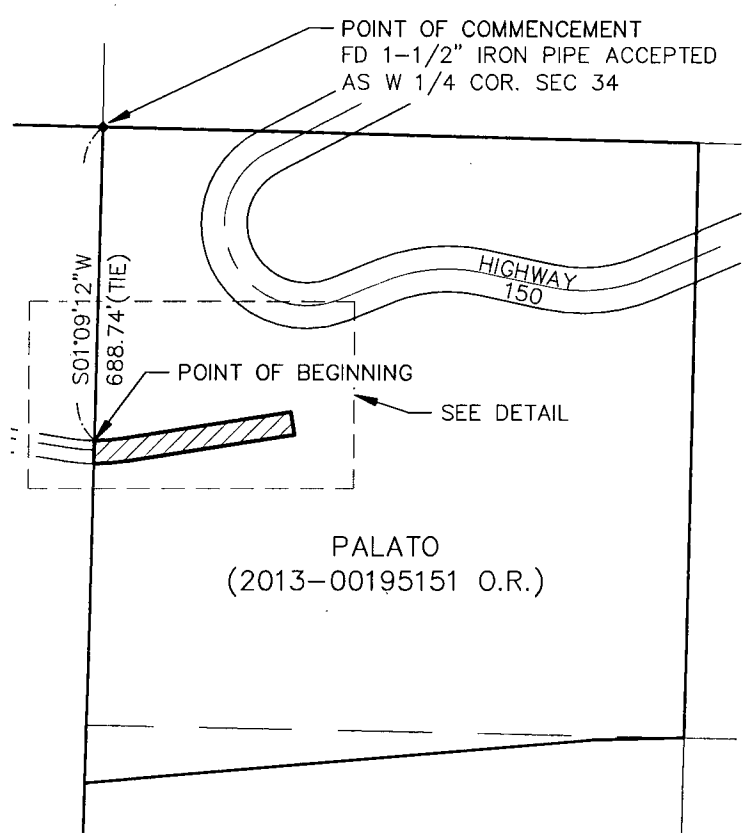
PREPARED BY:



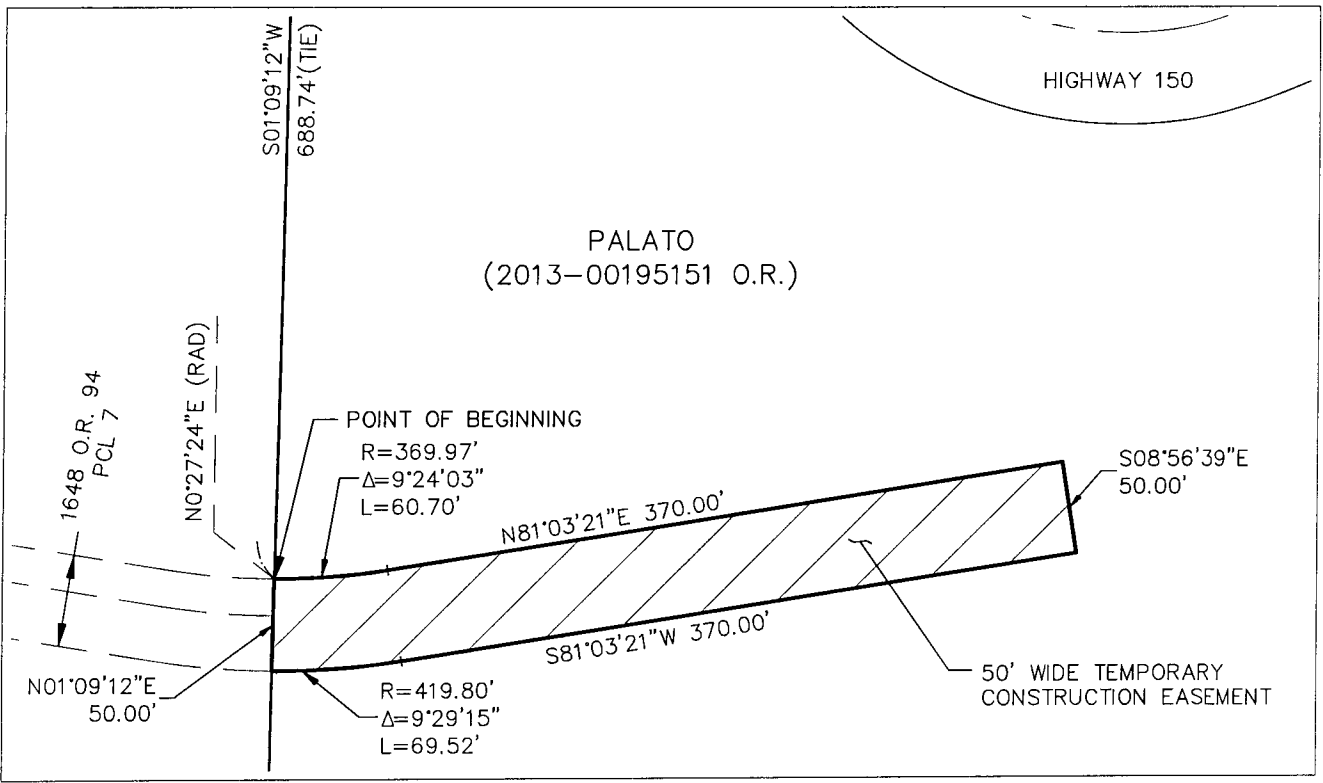
BURL V. STEUDE, LS 9103  
NOVEMBER 20, 2025



BEARINGS BASED ON NAD83 (2011) EPOCH 2017.50, ZONE 5. TO APPROXIMATE LOCAL GROUND DISTANCES DIVIDE BY THE COMBINED SCALE FACTOR OF 0.99991084



OVERALL VIEW  
SCALE: 1" = 400'



DETAIL  
SCALE: 1" = 100'

	<p>EXHIBIT "B"</p> <p><b>Cannon</b> 1050 SOUTHWOOD DRIVE, SAN LUIS OBISPO, CALIFORNIA 93401 (805) 544-7407 Civil Engineering • Planning • Surveying</p>	<p>PROJECT # SU240431EX0005</p> <p>TEMPORARY CONSTRUCTION EASEMENT APN: 008-0-190-430 VENTURA, CA</p> <p>DRAWN BY: RBP      SCALE: AS NOTED</p>
--	---	---



**Casitas Municipal Water District**  
**State Water Project - Interconnect Project Costs**  
**As of 3/31/26**

Project No:	Project Name:	Costs paid to date	Encumbered	Total Encumbered & Cost To Date	Grant Revenue Received To Date
378	State Water Interconnect - Calleguas to Casitas	123,668	-	123,668	-
527	State Water Interconnect - Carpinteria to Casitas	6,176,651	39,029,744	45,206,395	520,850
606	State Water Interconnect - Ventura to Casitas	249,242	-	249,242	-
Project(s) Cost To Date:		<u>6,549,561</u>	<u>39,029,744</u>	<u>45,579,305</u>	<u>520,850</u>

**CASITAS MUNICIPAL WATER DISTRICT  
TREASURER'S MONTHLY REPORT OF INVESTMENTS  
03/31/26**

Type of Invest	Institution	CUSIP	Date of Maturity	Original Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
*TB	Federal Home Loan Bank	3133ERFJ5	5/20/2027	\$848,530	\$856,766	4.500%	6/18/2024	7.77%	410
*TB	Federal Home Loan Bank	912797RF6	7/9/2026	\$962,133	\$990,090	4.080%	5/10/2017	8.97%	99
*TB	US Treasury Note	91282CMH1	1/31/2027	\$723,188	\$727,240	4.125%	2/21/2025	6.59%	300
*TB	Farmer MAC	31315PYF0	5/2/2028	\$512,355	\$490,300	2.925%	11/20/2017	4.44%	752
*TB	Federal Farm CR Bank	31331VWN2	4/13/2026	\$940,311	\$715,365	5.400%	5/9/2016	6.48%	13
*TB	Farmer MAC	3133EEPH7	2/12/2029	\$480,251	\$462,302	2.710%	11/20/2017	4.19%	1032
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,532,940	\$2,497,300	2.125%	7/6/2010	22.63%	24
*TB	US Treasury Note	912797RG4	8/6/2026	\$2,020,753	\$2,073,414	3.660%	9/4/2024	18.79%	126
*TB	US Treasury Note	91282CLS8	10/31/2026	\$728,888	\$731,285	4.125%	11/1/2024	6.63%	210
*TB	US Treasury Note	9128286F2	6/11/2026	\$1,486,472	\$1,489,365	3.620%	3/2/2026	13.50%	71
<b>Total in Gov't Sec. (11-00-1055-00&amp;1065)</b>				<b>\$11,235,820</b>	<b>\$11,033,427</b>			<b>91.66%</b>	
<b>Total Certificates of Deposit:</b>				<b>\$0</b>	<b>\$0</b>			<b>0.00%</b>	
**	<b>LAIF as of 3/31/2026: (11-00-1050-00)</b>		N/A	<b>\$1,000,552</b>	<b>\$1,000,552</b>	3.87%	Estimated	<b>8.31%</b>	
***	<b>COVI as of 3/31/2026: (11-00-1060-00)</b>		N/A	<b>\$3,350</b>	<b>\$3,350</b>	3.59%	Estimated	<b>0.03%</b>	
<b>TOTAL FUNDS INVESTED</b>				<b>\$12,239,722</b>	<b>\$12,037,328</b>			<b>100.00%</b>	
Total Funds Invested last report				\$11,224,579	\$11,051,172				
Total Funds Invested 1 Yr. Ago				\$10,323,510	\$9,995,139				
****	<b>CASH IN BANK (11-00-1000-00) EST.</b>			<b>\$6,545,362</b>	<b>6,545,361.63</b>				
	<b>CASH IN Custody Money Market</b>			<b>\$156,546</b>	<b>\$156,546</b>				
<b>TOTAL CASH &amp; INVESTMENTS</b>				<b>\$18,941,629</b>	<b>\$18,739,236</b>				
TOTAL CASH & INVESTMENTS 1 YR AGO				\$14,882,774	\$14,554,403				

- \*CD CD - Certificate of Deposit
- \*TB TB - Federal Treasury Bonds or Bills
- \*\* Local Agency Investment Fund
- \*\*\* County of Ventura Investment Fund
- Estimated interest rate, actual not due at present time.
- \*\*\*\* Cash in bank

No investments were made pursuant to subdivision (i) of Section 53601, Section 53601.1 and subdivision (i) Section 53635 of the Government Code.  
All investments were made in accordance with the Treasurer's annual statement of investment policy.



**Consumption Report**

**Water Sales FY 2025-2026 (Acre-Feet)**

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date	
													2025/ 2026	2024/ 2025
													Total	Total
AD Ag-Domestic	311	355	265	194	68	60	51	54	-	-	-	-	1,358	1,841
MAD Ag-Domestic Multi	11	13	11	8	2	2	2	2	-	-	-	-	49	76
AG Ag	223	251	197	128	45	52	42	40	-	-	-	-	979	1,080
C Commercial	108	126	81	74	37	38	35	33	-	-	-	-	532	537
DI Interdepartmental	21	22	16	10	3	3	2	3	-	-	-	-	79	100
F Fire	0	0	0	0	-	0	0	0	-	-	-	-	0	0
I Industrial	2	2	2	2	1	2	1	1	-	-	-	-	15	14
OT Other	31	33	24	21	11	7	6	7	-	-	-	-	139	168
R Residential	245	272	221	204	120	122	107	104	-	-	-	-	1,394	1,548
RM Residential Multi	31	36	29	29	21	20	19	19	-	-	-	-	204	218
RS - P Resale Pumped	118	130	101	29	16	16	16	16	-	-	-	-	440	94
RS - G Resale Gravity	177	272	343	360	443	344	75	84	-	-	-	-	2,097	2,194
TE Temporary	1	1	0	0	0	0	0.0	0	-	-	-	-	3	10
<b>Total</b>	<b>1,278</b>	<b>1,511</b>	<b>1,290</b>	<b>1,059</b>	<b>767</b>	<b>665</b>	<b>356</b>	<b>363</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,289</b>	<b>7,880</b>
<b>CMWD</b>	<b>1,070</b>	<b>1,279</b>	<b>1,101</b>	<b>877</b>	<b>655</b>	<b>553</b>	<b>257</b>	<b>265</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,059</b>	<b>6,520</b>
<b>OJAI</b>	<b>208</b>	<b>232</b>	<b>189</b>	<b>182</b>	<b>112</b>	<b>112</b>	<b>99</b>	<b>98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,229</b>	<b>1,360</b>
<b>Total 2024 / 2025</b>	<b>1,416</b>	<b>1,580</b>	<b>1,383</b>	<b>1,124</b>	<b>710</b>	<b>680</b>	<b>718</b>	<b>269</b>	<b>265</b>	<b>650</b>	<b>961</b>	<b>1,078</b>	<b>N/A</b>	<b>10,835</b>